| | 2020 Amended Adopted Budget |
|---|---|
| **INCOME** | |
| **ADMINISTRATIVE FEES** | |
| **Application Fees** | |
| **AWS Production Permit** | $ 3,000 |
| **AWS Groundwater Test Wells** | 1,500 |
| **Transfer of Early Conversion Credits** | - |
| **Existing Well Application** | 1,500 |
| **Emergency Permit** | |
| **Operating Permit** | 22,000 |
| **Transfer of Permitted Authorization** | 1,500 |
| **GRP Amendment Application** | |
| **Application Fee- Other** | 4,950 |
| **Total Application Fees** | 34,450 |
| **Change in Ownership** | 4,000 |
| **Open Records Request** | 1,500 |
| **Publications Fees** | 5,000 |
| **Returned Check Fee / Other Admin fees** | 50 |
| **Well Re-inspection Fee** | 2,000 |
| **Total ADMINISTRATIVE FEES** | 47,000 |
| **INTEREST INCOME** | 5,000 |
| **LONE STAR GCD WATER USE FEES** | |
| **Early Conversion Credit Water Use Fee** | 44,060 |
| **Export Water Use Fee** | 600 |
| **Historical Use** | 1,157,000 |
| **Ag Permits** | 1,616 |
| **Operating Permit - 2020** | 814,000 |
| **AWS Production Fees -2020** | 167,378 |
| **Over Pumpage Fee** | 5,500 |
| **Penalty/Interest** | 5,000 |
| **Total LSGCD WATER USE FEES** | 2,195,154 |
| **Total Income** | **$ 2,247,154** |
| **EXPENSE** | |
| **ADVERTISING/PUBLIC NOTICES** | $ 10,000 |
| **ATTORNEY FEES** | |
| **General Counsel Work** | 330,000 |
| **Additional Legal Work** | 10,000 |
| **Total ATTORNEY FEES** | 340,000 |
| **AUDIT FEES** | 8,750 |
| **BOARD EXPENSE** | |
| **Per Diem** | 50,000 |
| **Payroll Tax Liability** | 3,825 |
| **Board Meeting Expense** | 4,000 |
| **Meeting/Conference** | 3,000 |
| **Total BOARD EXPENSE** | 60,825 |

| | *2020 Amended Adopted Budget* |
|---|---|
| **BUILDING EXPENSE** | |
| **Building Maintenance** | 20,000 |
| **Utilities/Custodial/Phone/Cable** | 47,000 |
| **Upgrade phone service** | - |
| **Upgrade sound and recording system-board room** | 5,000 |
| **Total BUILDING EXPENSE** | 72,000 |
| **COMPUTER SUPPORT** | |
| **Hosting/Internet/Backup** | 17,000 |
| **Software** | 4,000 |
| **Computer Repair & Support** | 15,500 |
| **Total COMPUTER SUPPORT** | 36,500 |
| **EDUCATION/PUBLIC AWARENESS COORDINATION** | |
| **Educational Curriculum in Schools** | 50,000 |
| **ET Weather Station Network/PAM Unit** | 4,000 |
| **Communication/Public Awareness** | 4,500 |
| **Water Efficiency Network** | 750 |
| **Website Modification** | 2,500 |
| **Rainwater Collection Maintenance** | 500 |
| **Conservation products** | 3,500 |
| **Total EDUCATION/PUBLIC AWARENESS CORRDINATION** | 65,750 |
| **ELECTION EXPENSE** | 100,000 |
| **ENGINEERING CONSULTANT SERVICES** | |
| **District Engineer** | 5,000 |
| **Engineering Consultant Services** | 200,000 |
| **Well Permitting Database Management** | 5,000 |
| **GMA 14 Planning** | 150,000 |
| **Total ENG/CONSULTANT SERVICES** | 360,000 |
| **FIELD/TECHNICAL EXPENSE** | |
| **Field Supplies** | 3,000 |
| **Fuel Expense** | 3,000 |
| **Vechicle-capital expense** | 26,000 |
| **Vehicle/Mobile Lab Repair and Maintenance** | 2,500 |
| **Total FIELD/TECH EXPENSE** | 34,500 |
| **INSURANCE EXPENSE** | |
| **Bonds** | 438 |
| **Building Insurance** | 3,756 |
| **Errors & Omissions** | 2,601 |
| **Liability** | 1,178 |
| **Vehicle Insurance** | 3,115 |
| **Total INSURANCE EXPENSE** | 11,088 |
| **LITIGATION EXPENSE** | |
| **Legal - Lawsuit** | 15,000 |
| **Legal - DFC Appeal** | - |
| **Engineering Consultant Services** | - |

| | 2020 Amended Adopted Budget |
|---|---|
| **Total LITIGATION EXPENSE** | 15,000 |
| **MANAGER** | |
| **Travel/Edu/Training** | 3,000 |
| **Vehicle Allowance** | 6,000 |
| **Total MANAGER** | 9,000 |
| **MEMBERSHIPS DUES/SUBSCRIPTIONS** | 4,500 |
| **MISCELLANEOUS** | 1,500 |
| **OFFICE** | |
| **Office Equipment** | 6,000 |
| **Supplies** | 3,500 |
| **Total OFFICE EXPENSES** | 9,500 |
| **PAYROLL EXPENSES (Employee)** | |
| **Salaries** | 475,000 |
| **Medical/Life** | 52,000 |
| **Payroll Tax Liability** | 35,000 |
| **Unemployment Tax** | 1,400 |
| **Retirement** | 29,000 |
| **Payroll Service Fees** | 1,000 |
| **Tuition Assistance** | - |
| **Temporary** | - |
| **Workman's Comp** | 1,884 |
| **Payroll Expenses-Other** | - |
| **Total PAYROLL EXPENSES** | 595,284 |
| **POSTAGE EXPENSE** | |
| **Postage Meter and Supplies** | 2,000 |
| **Postage/Shipping/Delivery Service** | 5,000 |
| **Total POSTAGE EXPENSE** | 7,000 |
| **PRINTING (Non-PR…Envelopes…)** | 4,500 |
| **PROGRAMS** | |
| **Additional Scientific Programs** | 25,000 |
| **Hydrogeological Modeling/Protection** | 1,000 |
| **Subsidence Study - Phase I** | 60,000 |
| **Subsidence Study - Phase II** | 50,000 |
| **The Woodlands CORS-Interlocal Agreement** | 5,000 |
| **USGS JOINT FUNDING AGREEMENT** | |
| ***USGS - Technical Assistance*** | |
| ***USGS - Groundwater Level Data*** | 15,350 |
| ***USGS - Water Level change/subsidence*** | 154,800 |
| ***USGS - Water Quality Recon/Catahoula*** | - |
| **Total PROGRAMS** | 311,150 |
| **REBATE WATER USE FEES** | 30,000 |
| **RESERVE FUNDS - Expense** | - |
| **TRAVEL/TRAINING STAFF** | 3,000 |
| **Total Expense** | **$ 2,089,847** |

| | *2020 Amended Adopted Budget* |
|---|---|
| **Other** | |
| **DEPRECIATION** | 50,000 |
| **NET INCOME** | **$ 107,307** |