2022 Amended Adopted Budget

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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	
Temporary Permit	
Application Fee- Other	4,950
Total Application Fees	32,950
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	45,500
INTEREST INCOME	5,000
LONE STAR GCD WATER USE FEES	
Early Conversion Credit Water Use Fee	
Export Water Use Fee	600
Historical Use - 2021	1,500,000
Ag Permits	2,500
Operating Permit - 2021	1,400,000
AWS Production Fees -2021	200,000
Over Pumpage Fee	50,000
Penalty/Interest	10,000
Total LSGCD WATER USE FEES	3,163,100
Total Income	**$ 3,213,600**
EXPENSE	
ADVERTISING/PUBLIC NOTICES	$ 10,000
ATTORNEY FEES	
PIA Legal Work	5,000

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		General Counsel Work			360,000
		Additional Legal Work			30,000
	Total ATTORNEY FEES				395,000
	AUDIT FEES				9,750
	BOARD EXPENSE				
		Per Diem			63,000
		Payroll Tax Liability			5,500
		Board Meeting Expense			6,000
		Meeting/Conference			5,000
	Total BOARD EXPENSE				79,500
	BUILDING EXPENSE				
		Building Maintenance			30,000
		Utilities/Housekeeping			47,000
		Upgrade phone service			-
		Upgrade sound and recording system-board room			-
	Total BUILDING EXPENSE				77,000
	COMPUTER SUPPORT				
		Hosting/Internet/Backup			25,000
		Software			5,000
		Computer Repair & Support			20,000
	Total COMPUTER SUPPORT				50,000
	EDUCATION/PUBLIC AWARENESS COORDINATION				
		Educational Curriculum in Schools			50,000
		ET Weather Station Network			5,000
		PAM Units			15,000
		Mach 1 Strategic Communications			90,000
		Communication/Public Awareness			10,000
		Scholarship/Sponsorship			5,000
		Website Modification			5,000
		Rainwater Collection Maintenance			750
		Conservation products			5,000
	Total EDUCATION/PUBLIC AWARENESS CORRDINATION				185,750
	ELECTION EXPENSE				100,000
	ENGINEERING CONSULTANT SERVICES				
		District Engineer			10,000

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		Engineering Consultant Services			200,000
		Well Permitting Database Management			25,000
		GMA 14 Planning			150,000
	Total ENG/CONSULTANT SERVICES				385,000
	FIELD/TECHNICAL EXPENSE				
		Field Supplies			3,500
		Vehile Fuel Expense			5,000
		Vechicle-capital expense			5,000
		Vehicle/Mobile Lab Repair and Maintenance			2,500
	Total FIELD/TECH EXPENSE				16,000
	INSURANCE EXPENSE				
		Bonds			800
		Building Insurance			5,000
		Errors & Omissions			2,601
		Liability			1,178
		Vehicle Insurance			3,115
	Total INSURANCE EXPENSE				12,694
	LITIGATION EXPENSE				
		Legal - Lawsuit			-
		Legal - DFC Appeal			50,000
		Engineering Consultant Services			-
	Total LITIGATION EXPENSE				50,000
	MANAGER				
		Travel/Edu/Training			8,000
		Vehicle Allowance			7,200
	Total MANAGER				15,200
	MEMBERSHIPS DUES/SUBSCRIPTIONS				10,000
	MISCELLANEOUS				3,000
	Total MEMBERSHIPS DUES/SUBSCRIPTIONS & MISC				13,000
	OFFICE				
		Office Equipment			6,000
		Supplies			5,000
	Total OFFICE EXPENSES				11,000
	PAYROLL EXPENSES:				

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Salaries	575,000
Payroll Tax Liability	35,000
Retirement	29,000
Medical/Life	52,000
SUI (Unemployment Tax)	2,500
Workman's Comp	1,884
Tuition Assistance	
Payroll Service Fees	1,000
Total PAYROLL EXPENSES	696,384
POSTAGE EXPENSE	
Postage Meter and Supplies	2,000
Postage/Shipping/Delivery Service	5,500
Total POSTAGE EXPENSE	7,500
PRINTING (Non-PR…Envelopes…)	9,000
PROGRAMS	
Additional Scientific Programs	25,000
Subsidence Study - Phase II	150,000
Hydrogeological Modeling/Protection	1,000
USGS JOINT FUNDING AGREEMENT	
USGS - Groundwater Level Data	15,350
USGS - Water Level change/subsidence	136,200
Total PROGRAMS	327,550
REBATE WATER USE FEES	15,000
RESERVE FUNDS - Expense	
TRAVEL/TRAINING STAFF	3,000
DEPRECIATION	50,000
Total Expense	**$ 2,518,328**
NET INCOME	**$ 695,272**