2023 Adopted Budget

					2023 Adopted Budget
INCOME					
	ADMINISTRATIVE FEES				
		Application Fees			
			AWS Production Permit		$ 3,000
			AWS Groundwater Test Wells		1,500
			Emergency Permit		
			Existing Well Application		1,500
			Operating Permit		22,000
			Application Fee- Other		4,950
		Total Application Fees			32,950
		Change in Ownership			4,000
		Publications Fees			5,000
		Records Request			1,500
		Returned Check Fee			50
		Well/Meter 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 -2022			1,500,000
		AG Use-2022			2,500
		Operating Permit - 2022			1,400,000
		AWS Production Fees -2022			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				$ 6,000
	ATTORNEY FEES				
		Legislative Consulting			140,000
		PIA Legal Work			5,000
		General Counsel Work			375,000
		Additional Legal Work			30,000

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	Total ATTORNEY FEES				550,000
	AUDIT FEES				9,750
	BOARD EXPENSE				
		Meeting/Conference			5,000
		Per Diem			63,000
		Payroll Tax Liability			5,500
		Board Meeting Expense			6,000
	Total BOARD EXPENSE				79,500
	BUILDING EXPENSE				
		Building Maintenance			35,000
		Utilities/Housekeeping			52,000
	Total BUILDING EXPENSE				87,000
	COMPUTER SUPPORT				
		Hosting/Internet/Backup			28,000
		Computer Repair & Support			26,000
		Software			5,000
	Total COMPUTER SUPPORT				59,000
	EDUCATION/PUBLIC AWARENESS COORDINATION				
		Scholarship/Sponsorship			5,000
		Strategic Communications			98,000
		PAM Units			15,000
		Educational Curriculum in Schools			50,000
		Rainwater Collection Maintenance			750
		Website Modification			5,000
		ET Weather Station Network			2,500
		Communication/Public Awareness			20,000
		Conservation products			8,000
	Total EDUCATION/PUBLIC AWARENESS CORRDINATION				204,250
	ELECTION EXPENSE				100,000
	ENGINEERING CONSULTANT SERVICES				
		District Engineer			125,000
		Engineering Consultant Services			200,000
		GMA 14 Planning			50,000
		Well Permitting Database Management			100,000
	Total ENG/CONSULTANT SERVICES				475,000

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	FIELD/TECHNICAL EXPENSE				
		Field Supplies			3,500
		Vehicle Fuel Expense			6,500
		Vehicle/Mobile Lab Repair and Maintenance			3,000
		Vechicle-capital expense			5,000
	Total FIELD/TECH EXPENSE				18,000
	INSURANCE EXPENSE				
		Bonds			1,000
		Building Insurance			5,000
		Errors & Omissions			2,601
		Liability			1,178
		Vehicle Insurance			3,115
	Total INSURANCE EXPENSE				12,894
	LITIGATION EXPENSE				
		Legal - DFC Appeal			50,000
	Total LITIGATION EXPENSE				50,000
	MANAGER				
		Travel/Edu/Training			8,000
		Vehicle Allowance			7,200
	Total MANAGER				15,200
	MEMBERSHIPS DUES/SUCSCRIPTIONS & MISC				
		Memberships Dues/Subscriptions			10,000
		Miscellaneous			5,000
	Total MEMBERSHIPS DUES/SUBSCRIPTIONS & MISC				15,000
	OFFICE				
		Office Equipment			6,500
		Supplies			6,000
	Total OFFICE EXPENSES				12,500
	PAYROLL EXPENSES:				
		Salaries			750,000
		Payroll Tax Liability			46,500
		Retirement			45,000
		Medical/Life			70,000
		SUI (Unemployment Tax)			2,500

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Workman's Comp	2,200
Tuition Assistance	-
Payroll Service Fees	1,000
Total PAYROLL EXPENSES	917,200
POSTAGE EXPENSE	
Postage Meter and Supplies	1,000
Postage/Shipping/Delivery Service	6,000
Total POSTAGE EXPENSE	7,000
PRINTING (Non-PR…Envelopes…)	9,000
PROGRAMS	
Subsidence Study - Phase III	150,000
Additional Scientific Programs	25,000
Subsidence Study - Phase II	-
Hydrogeological Modeling/Protection	1,000
USGS JOINT FUNDING AGREEMENT	
USGS - Groundwater Level Data	15,350
USGS - Water Level change/subsidence	56,856
Total PROGRAMS	248,206
REBATE WATER USE FEES	15,000
RESERVE FUNDS - Expense	
TRAVEL/TRAINING STAFF	8,000
DEPRECIATION	50,000
Total Expense	**$ 2,948,500**
DEPRECIATION	
NET INCOME	**$ 265,100**