

Culberson County Groundwater Conservation District

FY 2024-2025

Certified Value: \$1,103,866,866

Effective Tax Rate : 0.0200275 per \$100 value = \$221,077 x 94% collection rate = \$207,812

8% RollBack Tax Rate: 0.0216300 per \$100 value = \$238,766 x 94% collection rate = \$224,440

Drilling & Permitting Fees Income	225.00			
Tax Revenue	231,118.04			
Interest Income	18,759.58			
Line Items	FY2024 Budget	FY2024 P & L	GM Budget	FY2025 Board Budget
Advertising	\$ 1,000.00	\$ 2,387.50	\$ 3,000.00	\$ 3,000.00
Appraisal District - Apportion & Collection	\$ 2,600.00	\$ 1,590.23	\$ 2,000.00	\$ 2,000.00
Bonds- Director & Tax Collector	\$ 500.00	\$ 695.50	\$ 1,000.00	\$ 1,000.00
Building Repair & Maintenance	\$ 15,000.00	\$ 900.00	\$ 15,000.00	\$ 15,000.00
Charitable Contributions	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Computer - Services, Supplies	\$ 3,000.00	\$ 2,646.22	\$ 3,000.00	\$ 3,000.00
Directors Miscellaneous	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
Dues & Subscription	\$ 4,500.00	\$ 6,530.76	\$ 8,000.00	\$ 8,000.00
Election Expense	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Equipment	\$ 20,000.00	\$ 375.13	\$ 20,000.00	\$ 20,000.00
Insurance	\$ 1,350.00	\$ 4,221.84	\$ 5,000.00	\$ 5,000.00
Office Supplies	\$ 1,500.00	\$ 1,747.26	\$ 2,000.00	\$ 2,000.00
Payroll Expenses- Field Technician (salary)	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00
Payroll Expenses- Field Technician Payroll taxes	\$ 700.00	\$ 865.00	\$ 950.00	\$ 950.00
Payroll Expenses- GM (salary)	\$ 48,000.00	\$ 48,000.00	\$ 60,000.00	\$ 60,000.00
Payroll Expenses- GM Payroll taxes	\$ 4,000.00	\$ 3,852.33	\$ 5,000.00	\$ 5,000.00
Payroll Expenses- & Liabilities Total	\$ 62,700.00	\$ 62,717.33	\$ 77,950.00	\$ 77,950.00
Professional Fees- CPA & Audit	\$ 24,000.00	\$ 31,500.00	\$ 10,000.00	\$ 10,000.00
Professional Fees- Engineering	\$ 50,000.00	\$ 12,346.50	\$ 35,000.00	\$ 35,000.00
Professional Fees- GMA4	\$ 500.00	\$ 4,486.36	\$ 5,000.00	\$ 5,000.00
Professional Fees- Legal Miscellaneous	\$ 15,000.00	\$ 7,259.34	\$ 10,000.00	\$ 10,000.00
Professional Fees- Legal Retainer	\$ 12,000.00	\$ 3,000.00	line item no longer	\$ -
Professional Fees- Metering/Monitoring Program	\$ 7,500.00	\$ 7,666.47	\$ 10,000.00	\$ 10,000.00
Public Outreach	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00
Travel (hotel, airfare, per diem, registration, mileage, etc)	\$ 7,500.00	\$ 2,771.09	\$ 7,500.00	\$ 7,500.00
Utilities	\$ 5,500.00	\$ 3,650.37	\$ 5,500.00	\$ 5,500.00
<b>TOTALS</b>	<b>\$ 243,250.00</b>	<b>\$ 219,209.23</b>	<b>\$ 229,050.00</b>	<b>\$ 229,050.00</b>