

Culberson County Groundwater Conservation District

FY 2021

Certified Value: \$553,280,470

Adjusted 2020 Taxable Value: \$552,797,980

Effective Tax Rate : 0.034355 per \$100 value = \$189,914 x 94% collection rate = \$178,519

RollBack Tax Rate: 0.0371034 per \$100 value = \$205,105 x 94% collection rate = \$192,798

Drilling & Permitting Fees Income	4,500.00
Tax Revenue	186,949.00
Interest Income	2,105.00

<u>Line Items</u>	<u>Board</u>
Advertising	900.00
Appraisal District - Apportion & Collection	3,500.00
Bonds- Director & Tax Collector	900.00
Building Repair & Maintenance	3,000.00
Charitable Contributions	1,000.00
Computer - Services, Supplies	1,500.00
Directors Miscellaneous	100.00
Dues & Subscription	1,800.00
Election Expense	-
Equipment	2,500.00
Insurance	1,000.00
Office Supply	500.00
Payroll Expenses- Field Technician (salary)	6,825.00
Payroll Expenses- Field Technician Payroll taxes	600.00
Payroll Expenses- GM (salary)	64,890.00
Payroll Expenses- GM Payroll taxes	5,040.00
Payroll Expenses- & Liabilities Total	77,355.00
Professional Fees- CPA & Audit	8,000.00
Professional Fees- Engineering	10,000.00
Professional Fees- GMA4	3,000.00
Professional Fees- Legal Miscellaneous	25,000.00
Professional Fees- Legal Miscellaneous (Permits, Amendments, Hearings)	
Professional Fees- Legal Retainer	12,000.00
Professional Fees- Lobo Aquifer Assessment	15,000.00
Professional Fees- Metering/Monitoring Program	5,000.00
Professional Fees- Other	
Travel (hotel, airfare, per diem, registration, mileage, etc)	6,500.00
Utilities	4,500.00
TOTALS	183,055.00