

Culberson County Groundwater Conservation District

FY 2023-2024

Certified Value: \$1,123,247,816

Effective Tax Rate : 0.0181895 per \$100 value = \$204,313 x 94% collection rate = \$192,054

RollBack Tax Rate: 0.0196450 per \$100 value = \$220,662 x 94% collection rate = \$207,422

Drilling & Permitting Fees Income	2,150.00
Tax Revenue	217,771.83
Interest Income	13,060.21

Line Items	FY2023 Budget	FY2023 P & L	GM Budget	Board Budget
Advertising	\$ 500.00	\$ 729.00	\$ 800.00	\$ 1,000.00
Appraisal District - Apportion & Collection	\$ 2,500.00	\$ 2,517.51	\$ 2,500.00	\$ 2,600.00
Bonds- Director & Tax Collector	\$ 500.00	\$ 425.00	\$ 500.00	\$ 500.00
Building Repair & Maintenance	\$ 20,000.00	\$ 8,731.58	\$ 15,000.00	\$ 15,000.00
Charitable Contributions	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Computer - Services, Supplies	\$ 3,000.00	\$ 2,137.73	\$ 3,000.00	\$ 3,000.00
Directors Miscellaneous	\$ 100.00	\$ 500.00	\$ 100.00	\$ 100.00
Dues & Subscription	\$ 4,000.00	\$ 3,967.80	\$ 4,500.00	\$ 4,500.00
Election Expense	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Equipment	\$ 20,000.00	\$ 404.98	\$ 20,000.00	\$ 20,000.00
Insurance	\$ 1,000.00	\$ 1,295.56	\$ 1,350.00	\$ 1,350.00
Office Supplies	\$ 1,500.00	\$ 976.72	\$ 1,500.00	\$ 1,500.00
Payroll Expenses- Field Technician (salary)	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00
Payroll Expenses- Field Technician Payroll taxes	\$ 700.00	\$ 465.00	\$ 700.00	\$ 700.00
Payroll Expenses- GM (salary)	\$ 45,000.00	\$ 45,000.00	\$ 48,000.00	\$ 48,000.00
Payroll Expenses- GM Payroll taxes	\$ 4,000.00	\$ 2,632.88	\$ 4,000.00	\$ 4,000.00
Payroll Expenses- & Liabilities Total	\$ 57,700.00	\$ 56,097.88	\$ 62,700.00	\$ 62,700.00
Professional Fees- CPA & Audit	\$ 10,000.00	\$ 8,000.00	\$ 24,000.00	\$ 24,000.00
Professional Fees- Engineering	\$ 50,000.00	\$ 33,736.11	\$ 50,000.00	\$ 50,000.00
Professional Fees- GMA4	\$ 500.00	\$ 113.22	\$ 500.00	\$ 500.00
Professional Fees- Legal Miscellaneous	\$ 15,000.00	\$ 9,105.35	\$ 15,000.00	\$ 15,000.00
Professional Fees- Legal Retainer	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Professional Fees- Metering/Monitoring Program	\$ 7,500.00	\$ 880.00	\$ 7,500.00	\$ 7,500.00
Public Outreach	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00
Travel (hotel, airfare, per diem, registration, mileage, etc)	\$ 7,500.00	\$ 3,985.59	\$ 7,500.00	\$ 7,500.00
Utilities	\$ 5,500.00	\$ 3,340.90	\$ 5,500.00	\$ 5,500.00
TOTALS	\$ 227,800.00	\$ 205,042.81	\$ 242,950.00	\$ 243,250.00