

**MIDDLE PECOS GROUNDWATER CONSERVATION DISTRICT BUDGET 2021-2022 Certified Values \$4,979,350,339**

| Acct# | Acct. Description          | Budget For New Year Ending 09-30-2022 | Certification by July 21st    | Budget for Year Ending 09-30-2021 | Comments                                      |
|-------|----------------------------|---------------------------------------|-------------------------------|-----------------------------------|---|
| 4010  | Advalorem Tax Revenue      | 1,205,002.00                          | 0.0242                        | 1,109,879.00                      |   |
| 4011  | Tax Rev./Int. & Penalties  | 1,000.00                              | Voter-Approval Tax Rate .0261 | 1,000.00                          |   |
| 4030  | Interest Income            | 10,000.00                             | No-New Revenue Tax Rate.0242  | 20.00                             |   |
| 4040  | Transport Fees Income      | 5,000.00                              |                               | 5,000.00                          |   |
| 4050  | Other Income               | 500.00                                |                               | 500.00                            |   |
| 4070  | FSH Joint Study Income     | 125,000.00                            |                               | 125,000.00                        | 250,000 total 125k for 2021 and 125k for 2022 |
|       | <b>Total Income</b>        | <b>1,346,502.00</b>                   |                               | <b>1,241,399.00</b>               |   |
| 5010  | Dist. Manager Payroll      | 81,896.00                             |                               | 76,896.00                         |   |
| 5020  | Dist. Secretary Payroll    |                                       |                               | 49,660.00                         |   |
| 5021  | Dist. Secretary Payroll    | 51,856.00                             |                               | 46,856.00                         |   |
| 5025  | Field Tech                 | 45,131.00                             |                               | 40,131.00                         |   |
| 5032  | Retention Incentive        | 2,000.00                              |                               | 3,000.00                          |   |
| 5034  | Longevity                  | 3,000.00                              |                               | 3,000.00                          |   |
| 5040  | Payroll Tax Expense        | 15,000.00                             |                               | 18,000.00                         |   |
| 5050  | Workers' Comp. Exp.        | 5,000.00                              |                               | 5,000.00                          |   |
| 5060  | Group Health Insur. Exp.   | 75,000.00                             |                               | 75,000.00                         |   |
| 5070  | Un Emp. Tax Expense        | 1,200.00                              |                               | 1,200.00                          |   |
| 5080  | Retirement Expense         | 7,200.00                              |                               | 9,600.00                          |   |
| 5091  | Director Travel            | 6,000.00                              |                               | 6,000.00                          |   |
| 5510  | Legal Services             | 225,000.00                            |                               | 200,000.00                        |   |
| 5515  | Hydrologist & Consult.     | 100,000.00                            |                               | 100,000.00                        |   |
| 5518  | Hydrologist Model          | 75,000.00                             |                               | 75,000.00                         |   |
| 5520  | Contract/Profess. Serv.    | 100,000.00                            |                               | 85,000.00                         |   |
| 5525  | Half Associates GMS        | 20,000.00                             |                               | 65,500.00                         |   |
| 5530  | Pecos Co. Tax Coll. Fee    | 8,000.00                              |                               | 8,000.00                          |   |
| 5550  | Appraisal Service Fees     | 12,197.14                             |                               | 6,000.00                          |   |
| 5560  | Advertising Expense        | 3,000.00                              |                               | 2,000.00                          |   |
| 5570  | FSH Joint Study Phase 1    | 125,000.00                            |                               | 125,000.00                        |   |
| 5600  | Rent Expense               | 4,500.00                              |                               | 4,500.00                          |   |
| 5640  | Water Analysis             | 25,000.00                             |                               | 4,000.00                          |   |
| 5660  | Office Equipment Exp.      | 6,000.00                              |                               | 5,000.00                          |   |
| 6010  | Office Supplies Exp.       | 3,500.00                              |                               | 3,500.00                          |   |
| 6011  | Office Renovations/Repairs | 35,000.00                             |                               | 25,000.00                         |   |
| 6012  | Office Utilities           | 11,000.00                             |                               | 9,000.00                          |   |
| 6030  | Postage Expense            | 5,000.00                              |                               | 4,000.00                          |   |
| 6040  | Vehicle/Fuel & Oil, etc.   | 12,000.00                             |                               | 10,000.00                         |   |
| 6045  | Vehicle Repairs Exp.       | 5,000.00                              |                               | 5,000.00                          |   |
| 6050  | Field Equip. Supplies      | 5,000.00                              |                               | 3,000.00                          |   |
| 6055  | Repair & Maintenance       | 3,000.00                              |                               | 2,000.00                          |   |
| 6250  | Monitor Wells Expense      | 43,239.00                             |                               | 15,000.00                         |   |
| 6275  | Well Plugging              | 150,000.00                            |                               |                                   |   |
| 6300  | Water Well Camera          | 10,000.00                             |                               | 60,056.00                         |   |

MIDDLE PECOS GCD PROPOSED  
DRAFT BUDGET

|      |                           |                     |  |                     |                  |
|------|---------------------------|---------------------|--|---------------------|------------------|
| 6510 | Travel & Registration     | 6,500.00            |  | 6,500.00            |                  |
| 6520 | Insurance & Bond Exp.     | 15,000.00           |  | 23,000.00           |                  |
| 6530 | Dues & Subscriptions      | 5,000.00            |  | 5,000.00            |                  |
| 6550 | Website Expense           | 1,000.00            |  | 1,000.00            |                  |
| 6590 | Election Expense          | 5,000.00            |  | 5,000.00            |                  |
| 6900 | Miscellaneous Expense     | 10,000.00           |  | 10,000.00           |                  |
| 7010 | Capital Outlay/Field Equi | 10,000.00           |  | 10,000.00           |                  |
| 7020 | Capital Outlay/Vehicle    | 9,282.86            |  | 25,000.00           |                  |
| 7030 | Capital Outlay/Off. Equip | 5,000.00            |  | 5,000.00            |                  |
|      | <b>Total Expenses</b>     | <b>1,346,502.00</b> |  | <b>1,241,399.00</b> | <b>\$105,103</b> |
|      | <b>Total Income</b>       | <b>0.00</b>         |  | <b>0.00</b>         |                  |