

MIDDLE PECOS GROUNDWATER CONSERVATION DISTRICT BUDGET 2024-2025 Certified Values \$7,007,759,505

Acct#	Acct. Description	Budget For New Year Ending 09-30-2025	Certification by July 21st	Budget For New Year Ending 09-30-2024	Comments
4010	Advalorem Tax Revenue	1,366,513.00		1,338,785.00	
4011	Tax Rev./Int. & Penalties	1,000.00	Voter-Approval Tax Rate .0207	1,000.00	Tax Rate Adopted for 2023/2024 .0183 PROPOSED .0192
4030	Interest Income	10,000.00	No-New Revenue Tax Rate .0195	10,000.00	
4040	Transport Fees Income	5,500.00		5,500.00	
4050	Other Income	500.00		500.00	
4070	FSH Joint Study Income	50,000.00		75,000.00	
	Total Income	1,433,513.00		1,430,785.00	
5010	Dist. Manager Payroll	101,000.00		95,000.00	
5020	Dist. Employee Other Payroll				
5021	Dist. Secretary Payroll	72,000.00		66,000.00	
5025	Field Tech	65,000.00		59,000.00	
5032	Retention Incentive	3,500.00		3,500.00	
5034	Longevity	4,500.00		4,500.00	
5040	Payroll Tax Expense	16,385.00		16,385.00	
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		7,200.00	
5091	Director Travel	6,000.00		6,000.00	
5510	Legal Services	300,000.00		275,000.00	
5515	Hydrologist & Consult.	100,000.00		100,000.00	
5518	Hydrologist Model	75,000.00		75,000.00	
5520	Contract/Profess. Serv.	114,728.00		125,000.00	
5525	Groundwater Management System LRE	30,000.00		10,000.00	
5530	Pecos Co. Tax Coll. Fee	10,000.00		10,000.00	
5550	Appraisal Service Fees	13,000.00		13,000.00	
5560	Advertising Expense	3,000.00		3,000.00	
5570	FSH Joint Study	50,000.00		75,000.00	
5580	Communication Expense	5,000.00		5,000.00	
5600	Rent Expense	4,500.00		4,500.00	
5640	Chemical Analysis Expense	30,000.00		30,000.00	
5660	Office Equipment Exp.	6,000.00		6,000.00	
6010	Office Supplies Exp.	4,000.00		4,000.00	
6011	Office Renovations	5,000.00		5,000.00	
6012	Office Utilities	11,000.00		11,000.00	
6030	Postage Expense	5,000.00		5,000.00	
6040	Vehicle/Fuel & Oil, etc.	15,000.00		15,000.00	
6045	Vehicle Repairs Exp.	5,000.00		5,000.00	
6050	Field Equip. Supplies	5,000.00		5,000.00	
6055	Repair & Maintenance	3,000.00		3,000.00	
6250	Monitor Wells Expense	40,000.00		40,000.00	
6275	Well Plugging	125,000.00		150,000.00	
6300	Water Well Camera	5,000.00		5,000.00	
6350	Weather Mod/Cloud Seeding	10,000.00		10,000.00	
6510	Travel & Registration	6,500.00		6,500.00	
6520	Insurance & Bond Exp.	15,000.00		15,000.00	
6530	Dues & Subscriptions	9,000.00		9,000.00	
6535	Auditor Expense	13,000.00		13,000.00	
6550	Website Expense	1,000.00		1,000.00	
6590	Election Expense	3,000.00		3,000.00	
6900	Miscellaneous Expense	10,000.00		10,000.00	
7010	Capital Outlay/Field Equi	10,000.00		10,000.00	
7020	Capital Outlay/Vehicle	30,000.00		30,000.00	
7030	Capital Outlay/Off. Equip	5,000.00		5,000.00	
	Total Expenses	1,433,513.00		1,430,785.00	
	Total Income	0.00		0.00	