

2022 Budget			
Revenue			Projected
			Revenue
Fee Type	(1000 gal units		0.013
Production (126,676 AF)	41,277,571		\$536,608
Each \$.01 raises \$411,648 in revenue			
	(1000 gal units		0.100
Transport (101,350 AF)	33,024,956		\$3,302,496
Each \$.01 raises \$232,987 in revenue.			
O & G Income			\$0
Summit Sponsorships			\$3,000
Reimbursed Expenses			\$0
Interest Income			\$38,000
Total Revenue			\$3,880,104
Expense			
		Projected	Rec. New
Item		2021 Expenses	2022 Expenses
Advertising		\$8,500.00	\$8,500.00
Education		\$70,000.00	\$75,000.00
Fld & Lab Equip		\$5,000.00	\$5,000.00
General Hydrologist		\$125,000.00	\$75,000.00
GMA 12 Hydrologist		\$80,000.00	\$75,000.00
GMA 8 Hydrologist		\$5,000.00	\$5,000.00
Auto		\$65,000.00	\$16,000.00
Dues		\$12,000.00	\$14,000.00
Insurance		\$56,500.00	\$74,500.00
Misc		\$500.00	\$500.00
Postage		\$5,000.00	\$5,000.00
Professional Fees		\$155,000.00	\$155,000.00
Repairs		\$5,000.00	\$10,000.00
Telephone		\$16,000.00	\$16,000.00
Travel		\$12,000.00	\$16,000.00
Utilities		\$6,500.00	\$8,000.00
Office supplies		\$30,000.00	\$30,000.00
Payroll & Benefits		\$418,358.00	\$550,854.00
Monitoring Program		\$200,000.00	\$200,000.00
Well Assistance Program		\$125,000.00	\$200,000.00
Rainwater Harvesting Program		\$75,000.00	\$75,000.00
Advanced Aquifer Improvements + Brush Cont		\$130,000.00	\$450,000.00
Conservation Programs		\$1,050,000.00	\$1,050,000.00
Environmental collaborative work with Counties		\$0.00	\$250,000.00
Aquifer Conservancy Program		\$500,000.00	\$500,000.00
Totals		\$3,155,358.00	\$3,864,354.00
NOTE: Projected 2021 Expenses does not include encumbered amounts rolled forward from 2020 int			
NOTE: This Budget does not yet include amounts to be encumbered and roled forward from 2021 int			

DRAFT 2022 Budget Worksheet						
Revenue			Projected			
			Revenue		Projected 2022 Budget	
Fee Type	(1000 gal units)		0.013		Total Funds Available 12-31-21	\$4,614,927.00
Production (126,676 AF)	41,277,571		\$536,608		Less Reserve Target	\$2,106,927.00
Each \$.01 raises \$411,648 in revenue					Net Funds Available	\$2,508,000.00
					Projected 2022 Income	\$3,880,108.32
	(1000 gal units)		0.100		Total	\$6,388,108.32
Transport (101,350 AF)	33,024,999		\$3,302,500		2022 Budget (with encumber.)	\$6,387,923.00
Each \$.01 raises \$248,787 in revenue.					Proj. Surplus/Deficit 12-31-22	\$185.32
O & G Income			\$0			
Summit Sponsorships			\$3,000			
Reimbursed Expenses			\$0			
Vista Ridge GWAP agreement			\$0			
Interest Income			\$38,000			
Total Revenue			\$3,880,108			
Expense						
	Adopted Total	Recommended	Amount to	Recommended	Recommended	
Item	2021 Expenses	2021 Expenses	Encumber to 2021	2022 New Expense	2022 Total Expense	
Advertising	\$7,000.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	
Education	\$85,000.00	\$70,000.00	\$0.00	\$75,000.00	\$75,000.00	
Fld & Lab Equip	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	
General Hydrologist	\$75,000.00	\$125,000.00	\$0.00	\$75,000.00	\$75,000.00	
GMA 12 Hydrologist	\$75,000.00	\$80,000.00	\$0.00	\$75,000.00	\$75,000.00	
GMA 8 Hydrologist	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	
Auto	\$13,500.00	\$65,000.00	\$0.00	\$16,000.00	\$16,000.00	
Dues	\$10,000.00	\$12,000.00	\$0.00	\$14,000.00	\$14,000.00	
Insurance	\$56,750.00	\$56,500.00	\$0.00	\$74,500.00	\$74,500.00	
Misc	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	
Postage	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	
Professional Fees	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$155,000.00	
Repairs	\$10,000.00	\$5,000.00	\$0.00	\$10,000.00	\$10,000.00	
Telephone	\$14,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	
Travel	\$18,000.00	\$12,000.00	\$0.00	\$16,000.00	\$16,000.00	
Utilities	\$8,000.00	\$6,500.00	\$0.00	\$8,000.00	\$8,000.00	
Office supplies	\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	
Payroll & Benefits	\$385,000.00	\$418,358.00	\$0.00	\$550,854.00	\$550,854.00	
Monitoring Program	\$200,000.00	\$170,000.00	\$30,000.00	\$200,000.00	\$230,000.00	
Well Assistance Program	\$230,900.00	\$125,000.00	\$50,000.00	\$200,000.00	\$250,000.00	
Rainwater Harvesting Program	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	
Advanced Aquifer Improvements + Brush Cont	\$130,000.00	\$130,000.00	\$0.00	\$450,000.00	\$450,000.00	
Conservation Programs	\$2,494,552.00	\$1,050,000.00	\$1,307,365.00	\$1,050,000.00	\$2,357,365.00	
Environmental collaborative work with Counties		\$0.00	\$0.00	\$250,000.00	\$250,000.00	
Funding for Future Special Projects				\$349,500.00	\$349,500.00	
Aquifer Conservancy Program	\$1,105,814.00	\$500,000.00	\$786,704.00	\$500,000.00	\$1,286,704.00	
Totals	\$5,184,016.00	\$3,125,358.00	\$2,174,069.00	\$4,213,854.00	\$6,387,923.00	

POST OAK SAVANNAH GCD			
Schedule of Fees		Adopted 12/06/18, Effective 01-01-22	
Application	Fee		
***Any alterations or changes will be billed according to the amended value.			
***Necessary professional services may include Legal and/or Hydrologists counsel, as well as publishing expenses			
***Additional charges must be paid before a Certificate of Permit can be issued.			
Operating			
Exempt	\$0.00		
Non Exempt	\$100.00	plus any additional staff time &/or necessary professional services	
Limited Production	\$100.00	plus any additional staff time &/or necessary professional services	
One year Hydraulic Frac	\$300.00	plus any additional staff time &/or necessary professional services	
Drilling & Operating			
Exempt	\$100.00	(With \$100 Refundable according to District Rules)	
Non Exempt	\$100.00	plus any additional staff time &/or necessary professional services	
Limited Production	\$100.00	plus any additional staff time &/or necessary professional services	
One year Hydraulic Frac	\$300.00	plus any additional staff time &/or necessary professional services	
Altering			
Exempt	\$0.00		
Non Exempt	\$100.00	plus any additional staff time &/or necessary professional services	
Limited Production	\$100.00	plus any additional staff time &/or necessary professional services	
One year Hydraulic Frac	\$300.00	plus any additional staff time &/or necessary professional services	
Recording (Registering)			
Exempt	\$0.00		
Non Exempt	\$100.00	plus any additional staff time &/or necessary professional services	
Limited Production	\$100.00	plus any additional staff time &/or necessary professional services	
Transport		\$100.00	plus any additional staff time &/or necessary professional services
Amendment			
Exempt	\$0.00		
Non Exempt	\$100.00	plus any additional staff time &/or necessary professional services	
Limited Production	\$100.00	plus any additional staff time &/or necessary professional services	
One year Hydraulic Frac	\$300.00	plus any additional staff time &/or necessary professional services	
Emergency		\$0.00	plus any additional staff time &/or necessary professional services
Variance			
Exempt	\$0.00		
Non Exempt	\$100.00	plus any additional staff time &/or necessary professional services	
Limited Production	\$100.00	plus any additional staff time &/or necessary professional services	
Production and Transport:			
Production Fees	\$0.013/1000 gal	assessed on permitted amounts	
Transport Fees	\$.10/1000 gal.	assessed on permitted amounts	
Limited Production Well	\$10.00	Production fee assessed annually	
Other considerations:			
Public Information Act Requests		Charges shall be pursuant to Texas Government Code Chapter 552	
		and 1 TAC §70.3, as may be amended	
Staff Time	\$50.00	per hour	
Returned Check Fee	\$25.00		
Copies	\$0.10	plus costs	
CD	\$1.00	New CD provided by POSGCD to limit risk of virus	
Flash Drive	\$6.72	New Flash Drive provided by POSGCD to limit risk of virus	