

Wintergarden Groundwater Conservation District			
Profit & Loss Budget Overview			
October 2026 through September 2027			
Approved: September 15, 2026			
	Category	Account / Description	Oct 26 - Sep 27
Income			
	Property Taxes @ .004247		
		Dimmit Co @ \$ 5,782,164,141.00	\$ 245,567.00
		La Salle Co @ \$ 7,816,007,361.00	\$ 331,946.00
		Zavala Co. @ \$ 1,955,294,669.00	\$ 83,041.00
		Total Property Taxes	\$ 660,554.00
	District Fees		
		Application Fee - Prod. Permit	\$ 5,000.00
		Document Copy/Fax	\$ 200.00
		Total District Fees	\$ 5,200.00
	TWDB Grant Funds		
		FY27 Science & Monitoring Grant	\$ 64,640.00
		Total Grants	\$ 64,640.00
	Reserve Funds		
		Special Project needs from Reserves	\$ -
	Interest Income from Investments		
		Income from CDs or Alternative Strategies	\$ 50,000.00
		Total Interest Income	\$ 50,000.00
		Total Income	\$ 780,418.00
Expense			
	Operating Expenses		
	Appraising Allocation & Collection Fees		
		La Salle CAD Allocation Exp	\$ 4,580.00
		Dimmit Co TAC Collection Exp	\$ 4,250.00
		Dimmit CAD Allocation Exp	\$ 4,000.00
		Cotulla ISD Collection Exp	\$ 4,000.00
		Zavala CAD Collection Exp	\$ 3,200.00
		Total Appraising & Collection Fees	\$ 20,030.00
	Director Fees/Expenses		
		Director Fees	\$ -
		Travel & Meals	\$ 2,500.00
		Total Director Fees/Expenses	\$ 2,500.00
		Total Contingency Fund	\$ 14,278.00
	Auto		
		Vehicle Maintenance & Repairs	\$ 2,000.00
		Fuel and Lubricant	\$ 3,500.00
		Total Auto	\$ 5,500.00
	Facility Costs		
		Building, Office & Maintenance	\$ 2,000.00
		Electricity - Office	\$ 3,600.00
		Equipment Maintenance	\$ 500.00
		Janitorial Services	\$ 2,040.00
		Mobile Phone	\$ 1,400.00
		Remodel Office Area & Board Room	\$ -
		Telephone - Office - Internet	\$ 4,620.00
		Water & Yard Mtc.	\$ 900.00
		Total Facility Costs	\$ 15,060.00
	GMA 13 Expenses		
		Administration (Payable to Admin District)	\$ 1,500.00
		GMA 13 Consultant	\$ 10,000.00
		Technical Review	\$ 15,000.00
		Total GMA 13 Expenses	\$ 26,500.00
	Insurance		
		Liability Cyber	\$ 1,500.00
		Surety Bonds (Directors)	\$ 1,575.00
		Disability Insurance	\$ 1,500.00
		Liability Errors & Omissions	\$ 1,757.00
		Workers Comp.	\$ 1,100.00
		Auto	\$ 1,164.00
		Property	\$ 1,268.00
		Total Insurance	\$ 8,700.00
	Office (estimates)		
		Office Equipment, Furniture & Miscellaneous	\$ 2,500.00
		Subscriptions, Dues & Memberships	\$ 10,000.00
		Election Expenses	\$ 3,000.00
		Published Notices	\$ 1,500.00
		Office Supplies	\$ 5,000.00
		Postage	\$ 600.00
		Xerox Copier Lease	\$ 2,040.00
		Total Office	\$ 24,640.00
		Total Operating Expenses	\$ 117,208.00

Category	Account / Description	Oct 26 - Sep 27
Professional Services		
	Accounting Fees	
	Audit Fees	\$ 6,000.00
	Bookkeeping	\$ 5,000.00
	Intuit Accounting	\$ 2,000.00
	Year End Reports	\$ 1,000.00
	Total Accounting	\$ 14,000.00
	Attorney Fees	
	Contested Case Services	\$ 3,000.00
	General Services	\$ 25,000.00
	GMA Services	\$ 7,500.00
	Non-Exempt Permit Reviews	\$ 10,000.00
	RRC SWDs/P13s	\$ 10,000.00
	Rules Development	\$ 30,000.00
	Total Attorney	\$ 85,500.00
	GeoScience Service Fees	
	Regulatory Support Rules	\$ 5,000.00
	GAM Runs as Needed	\$ 4,000.00
	General Geoscience Services	\$ 2,500.00
	GW Management Plan Dev/Review	\$ 2,500.00
	GW Well Source Assignments	\$ 19,400.00
	Management Model Development	\$ -
	Permit Reviews	\$ 15,000.00
	Aquifer Data Analysis Dashboard	\$ 39,900.00
	Monitor Well Grant (\$21,000 TWDB/\$18,000 WGCD)	\$ 39,900.00
	GeoScience Services - Other	\$ -
	Total GeoScience Services	\$ 128,200.00
	Third Party Professional Services	
	Consulting 3rd Party Services (Quiet Waters LLC)	\$ 30,000.00
	Travel & Hotel expenses per contract	\$ -
	Total Third Party Professional Services	\$ 30,000.00
	Total Professional Services	\$ 257,700.00
Salary Costs & Benefits		
	Salary Costs & Benefits	
	General Manager	\$ 90,000.00
	Administrative Assistant	\$ 55,000.00
	Health Insurance (2 employees @ est \$2,000/month each)	\$ 48,000.00
	Insurance (Life 0.35%)	\$ 508.00
	Medicare (1.45%)	\$ 2,102.00
	Retirement (Employer 7%)	\$ 10,150.00
	Social Security (6.2%)	\$ 8,990.00
	State Unemployment Tax (1.60%)	\$ 2,320.00
	Total Salary Costs & Benefits	\$ 217,070.00
Technology		
	Technology	
	Monitor Well Equipment and Telemetry (grant systems)	\$ 43,640.00
	Computer Software, Licenses & Upgrades	\$ 2,500.00
	Computer Equipment Purchases & Upgrades	\$ 10,000.00
	DMS Hosting & Break Fix	\$ -
	DMS-Data Management Services	\$ 54,500.00
	Digitalization (half file hosting fee)	\$ 6,000.00
	Managed IT Hosting & Services	\$ 6,000.00
	Website Upgrades	\$ 1,500.00
	Website Hosting	\$ 1,500.00
	Total Technology Services	\$ 135,640.00
Travel Expenses		
	Travel - Employees	
	Meals & Hotels	\$ 2,500.00
	Staff Mileage reimbursement upon request (District Pickup)	\$ -
	Total Travel - Employees	\$ 2,500.00
Special Projects & Outreach		
	Special Projects & Outreach	
	Rainwater Catchment Education (NRA)	\$ 12,800.00
	Water Conservation & Resource Education Program (NRA)	\$ 15,000.00
	Well Metering (cost share)	\$ -
	Well Plugging (cost share)	\$ 22,500.00
	WQ Well Testing/Screening	\$ -
	Total Special Projects & Outreach	\$ 50,300.00
	Total Expense	\$ 780,418.00
	Net Income (If \$0.00 means balanced budget)	\$ -