



**PRAIRIELANDS GROUNDWATER
CONSERVATION DISTRICT**
ELLIS HILL JOHNSON SOMERVELL

ADOPTED AMENDED BUDGET for 2018

(As of December 17, 2018)

INCOME

Administrative Fees	\$500.00
Export Fee Funds	\$50.00
Inactive Well Fees	\$150.00
Interest	\$5,000.00
Late Fee / Violation Fee	\$1,500.00
Production Fee Funds	1,080,000.00
Well Registration Fee	\$35,000.00
TOTAL INCOME	\$1,122,200.00

EXPENSES

Labor

Contract / Temporary Wages	\$2,500.00
Extended Studies	\$0.00
Payroll	\$324,000.00
TOTAL LABOR	\$326,500.00

Payroll Taxes \$25,000.00

Legal

Amici Curiae Briefs	\$5,000.00
Enforcement	\$3,000.00
General Counsel	\$300,000.00
GMA 8 Administrative	\$4,000.00
Injection Well Monitoring	\$2,000.00
Legislative - Gov't. Relations	\$60,000.00
TOTAL LEGAL	\$374,000.00

Operating Expense

Accounting	\$1,000.00
Awards and Recognition	\$500.00
Bank Charges	\$10,000.00
Building Construction	\$606,500.00
Building Maintenance	\$0.00
Cleaning Services	\$2,000.00
Conservation Demonstration	\$0.00
Dues/Subscriptions	\$6,500.00
Errors & Omissions	\$3,000.00
Field Equipment	\$4,000.00
FSA - Flex System	\$6,000.00
Fuel	\$5,000.00
GMA 8 / NTGCD	\$3,000.00
Health Insurance	\$55,000.00
Insurance - Property	\$500.00
Lawn Care	\$1,000.00
Liability/Bonds/Other	\$3,000.00
Lodging	\$8,000.00
Meals	\$4,500.00
Meeting Expenses	\$3,000.00
Mileage Reimbursement	\$1,500.00
Misc.	\$250.00
Monitor Wells - Equip.	\$30,000.00
Mortgage Interest	\$34,075.00
Mortgage Principal	\$34,075.00
Office Equipment	\$4,000.00
Office Furniture	\$2,000.00
Office Rent	\$30,000.00
Post Office Box	\$400.00
Public Hearing Notices	\$5,000.00
Advertising/Printing	\$12,000.00
Conservation/Educ Trailer	\$5,000.00
Video Production	\$15,000.00
Public Relations - Misc.	\$5,000.00
Recording Fees	\$4,000.00
Registration Fees	\$6,500.00
Rental Misc.	\$1,000.00
Retirement	\$32,000.00

(Operating Expenses con't.)	Computers/Software	\$10,000.00
	Field Supplies	\$1,500.00
	Office Supplies	\$7,000.00
	Postage	\$1,000.00
	Trailer Storage	\$900.00
	Training Fees	\$2,000.00
	Travel	\$1,000.00
	Electricity	\$2,000.00
	Internet	\$1,000.00
	Municipal Utilities	\$0.00
	Natural Gas	\$0.00
	Telephone	\$5,000.00
	Vehicle Insurance	\$3,500.00
	Vehicle Maintenance	\$2,500.00
	Vehicle Purchase/Payment	\$0.00
	Website/Hosting	\$2,500.00
	TOTAL OPERATING	\$984,200.00

PROFESSIONAL SERVICES

Audit	\$16,000.00
Conservation/Education	\$4,000.00
Engineering/Reg Planning	\$2,000.00
GAM/Aquifer Characterization	\$32,000.00
Geodatabase Maintenance	\$28,500.00
Hydro-Geologist/Tech	\$125,000.00
Public Relations-Outside	\$2,000.00
Special Projects/Water Testing	\$1,000.00
Water Level/Quality Monitoring	\$1,000.00
Water Meter Calibration	\$1,000.00
TOTAL PROFESSIONAL	\$212,500.00

ALL EXPENSES	\$1,922,200.00
INCOME	-\$1,122,200.00
Net Income	\$800,000.00
Redesignated	-\$193,500.00
Reserve funds set aside for construction costs	\$606,500.00