		AMENDED
PGCD		FY_2020
PRAIRIELANDS GROUNDWATER CONSERVATION DISTRICT		Budget
JOHNSON-ELLIS-HILL-SOMERVELL		5/18/20
INCOME		3/ 10/ 20
Administrative Fees:	\$	800.00
Application Fees:	Ψ	000.00
Exception Fees	\$	10,000.00
OP Application Fees	\$	8,000.00
Well Registration Fee	\$	75,000.00
TOTAL APPLICATION FEES:	\$	93,000.00
		,
Groundwater Production Fees:		
Export Water Use Fees	\$	250.00
Historic Use Permit Fees	\$	-
Operating Permit Fees	\$	10,000.00
Production Fee Funds	\$	1,200,000.00
TOTAL GW PRODUCTION FEES:	\$	1,210,250.00
Interest Earned	\$	8,000.00
Late Fee / Violation Fee	\$	2,500.00
TOTAL INCOME	\$	1,314,550.00
EXPENSES		
Building Construction Expense		
Architect/Consultant	\$	75,000.00
Building Construction	\$	1,860,000.00
Engineering (Soils)	\$	4,000.00
Mortgage Interest	\$	30,000.00
Mortgage Principal	\$	35,000.00
Moving Expense	\$	2,500.00
Office Equipment	\$	85,000.00
Office Furniture (including appliances/blinds)	\$	93,000.00
TOTAL BLDG CONSTRUCTION	\$	2,184,500.00
Field/Technical Expense		
Field Equipment	\$	4,000.00
Field Supplies	\$	4,500.00

Monitor Wells - Equip. \$ 12,000.00			
Travel/Training/Edu	Monitor Wells - Equip.		12,000.00
Vehicle Expense - Fuel \$ 3,500.00 Water Meter Calibration \$ 1,000.00 Vehicle Repair & Maintenance \$ 3,500.00 TOTAL FIELD EXPENSE Brown & Omissions \$ 32,000.00 Insurance - Property \$ 6,000.00 Liability/Bonds/Other \$ 3,800.00 Vehicle Insurance \$ 3,500.00 TOTAL INSURANCE EXPENSE Amici Curiae Briefs \$ - Enforcement \$ 4,000.00 General Counsel \$ 10,000.00 GMA & Administrative \$ 4,000.00 Injection Well Monitoring \$ 2,000.00 Legislative - Gov't. Relations \$ 55,000.00 Meeting/Travel/Training Expense \$ 5,000.00 Manager Meeting/Travel Expense \$ 6,000.00 Staff Meeting/Travel Expense \$ 1,500.00 TOTAL TRAVEL/TRAINING EXPENSE \$ 15,000.00 Office Expense \$ 13,500.00 Computer Software \$ 2,500.00 Internet/Managed IT Service \$ 12,000.00 Lawn Maintenance \$ 2,000.00 Office Equipment \$ 6,000.00	•		1,000.00
Water Meter Calibration	Travel/Training/Edu	\$	2,500.00
Nehicle Repair & Maintenance \$ 3,500.00 TOTAL FIELD EXPENSE \$ 32,000.00 Insurance Expense	Vehicle Expense - Fuel	\$	3,500.00
Insurance Expense	Water Meter Calibration	\$	1,000.00
Errors & Omissions	Vehicle Repair & Maintenance	\$	3,500.00
Errors & Omissions \$ 3,000.00 Insurance - Property \$ 6,000.00 Liability/Bonds/Other \$ 3,800.00 Vehicle Insurance \$ 3,500.00 TOTAL INSURANCE EXPENSE \$ 16,300.00 Eggal Expense	TOTAL FIELD EXPENSE	\$	32,000.00
Insurance - Property	Insurance Expense		
Liability/Bonds/Other \$ 3,800.00 Vehicle Insurance \$ 3,500.00 TOTAL INSURANCE EXPENSE \$ 16,300.00 Legal Expense	Errors & Omissions	\$	3,000.00
Vehicle Insurance	Insurance - Property	\$	6,000.00
Legal Expense	Liability/Bonds/Other	\$	3,800.00
Legal Expense	Vehicle Insurance	\$	3,500.00
Amici Curiae Briefs Enforcement \$ 4,000.00 General Counsel \$ 100,000.00 GMA 8 Administrative \$ 4,000.00 Injection Well Monitoring \$ 2,000.00 Legislative - Gov't. Relations \$ 55,000.00 TOTAL LEGAL \$ 165,000.00 Meeting/Travel/Training Expense Mileage Reimbursement \$ 2,500.00 Board Member/Travel Expense \$ 5,000.00 Manager Meeting/Travel Expense \$ 6,000.00 Staff Meeting/Travel Expense \$ 1,500.00 TOTAL TRAVEL/TRAINING EXPENSE \$ 15,000.00 Office Expense Custodial Services \$ 13,500.00 Internet/Managed IT Service \$ 12,000.00 Lawn Maintenance \$ 2,500.00 Office Equipment \$ 5,000.00 Office Lease \$ 20,000.00 Office Lease \$ 20,000.00 Office Supplies \$ 6,000.00	TOTAL INSURANCE EXPENSE	\$	16,300.00
Amici Curiae Briefs Enforcement \$ 4,000.00 General Counsel \$ 100,000.00 GMA 8 Administrative \$ 4,000.00 Injection Well Monitoring \$ 2,000.00 Legislative - Gov't. Relations \$ 55,000.00 TOTAL LEGAL \$ 165,000.00 Meeting/Travel/Training Expense Mileage Reimbursement \$ 2,500.00 Board Member/Travel Expense \$ 5,000.00 Manager Meeting/Travel Expense \$ 6,000.00 Staff Meeting/Travel Expense \$ 1,500.00 TOTAL TRAVEL/TRAINING EXPENSE \$ 15,000.00 Office Expense Custodial Services \$ 13,500.00 Internet/Managed IT Service \$ 12,000.00 Lawn Maintenance \$ 2,500.00 Office Equipment \$ 5,000.00 Office Lease \$ 20,000.00 Office Lease \$ 20,000.00 Office Supplies \$ 6,000.00	Legal Expense		
Enforcement		\$	_
General Counsel \$ 100,000.00 GMA 8 Administrative \$ 4,000.00 Injection Well Monitoring \$ 2,000.00 Legislative - Gov't. Relations \$ 55,000.00 TOTAL LEGAL Meeting/Travel/Training Expense Mileage Reimbursement \$ 2,500.00 Board Member/Travel Expense \$ 5,000.00 Manager Meeting/Travel Expense \$ 6,000.00 Staff Meeting/Travel Expense \$ 1,500.00 TOTAL TRAVEL/TRAINING EXPENSE \$ 15,000.00 Office Expense Custodial Services \$ 13,500.00 Computer Software \$ 2,500.00 Internet/Managed IT Service \$ 12,000.00 Lawn Maintenance \$ 2,000.00 Office Equipment \$ 5,000.00 Office Lease \$ 20,000.00 Office Supplies \$ 6,000.00			4.000.00
GMA 8 Administrative \$ 4,000.00 Injection Well Monitoring \$ 2,000.00 Legislative - Gov't. Relations \$ 55,000.00 TOTAL LEGAL \$ 165,000.00 Meeting/Travel/Training Expense Mileage Reimbursement \$ 2,500.00 Board Member/Travel Expense \$ 5,000.00 Manager Meeting/Travel Expense \$ 6,000.00 Staff Meeting/Travel Expense \$ 1,500.00 TOTAL TRAVEL/TRAINING EXPENSE \$ 15,000.00 Office Expense Custodial Services \$ 13,500.00 Computer Software \$ 2,500.00 Internet/Managed IT Service \$ 12,000.00 Lawn Maintenance \$ 2,000.00 Office Equipment \$ 5,000.00 Office Lease \$ 20,000.00 Office Supplies \$ 6,000.00			
Injection Well Monitoring			
Legislative - Gov't. Relations			
Meeting/Travel/Training Expense \$ 165,000.00 Mileage Reimbursement \$ 2,500.00 Board Member/Travel Expense \$ 5,000.00 Manager Meeting/Travel Expense \$ 6,000.00 Staff Meeting/Travel Expense \$ 1,500.00 TOTAL TRAVEL/TRAINING EXPENSE \$ 15,000.00 Office Expense \$ 2,500.00 Computer Software \$ 2,500.00 Internet/Managed IT Service \$ 12,000.00 Lawn Maintenance \$ 2,000.00 Office Equipment \$ 5,000.00 Office Lease \$ 20,000.00 Office Supplies \$ 6,000.00	Injection Well Monitoring	S	2 000 00
Mileage Reimbursement \$ 2,500.00 Board Member/Travel Expense \$ 5,000.00 Manager Meeting/Travel Expense \$ 6,000.00 Staff Meeting/Travel Expense \$ 1,500.00 TOTAL TRAVEL/TRAINING EXPENSE Custodial Services Computer Software \$ 2,500.00 Internet/Managed IT Service \$ 12,000.00 Lawn Maintenance \$ 2,000.00 Office Equipment \$ 5,000.00 Office Lease \$ 20,000.00 Office Supplies \$ 6,000.00	· · · · · · · · · · · · · · · · · · ·		
Mileage Reimbursement \$ 2,500.00 Board Member/Travel Expense \$ 5,000.00 Manager Meeting/Travel Expense \$ 6,000.00 Staff Meeting/Travel Expense \$ 1,500.00 TOTAL TRAVEL/TRAINING EXPENSE Custodial Services Computer Software \$ 2,500.00 Internet/Managed IT Service \$ 12,000.00 Lawn Maintenance \$ 2,000.00 Office Equipment \$ 5,000.00 Office Lease \$ 20,000.00 Office Supplies \$ 6,000.00	Legislative - Gov't. Relations	\$	55,000.00
Board Member/Travel Expense \$ 5,000.00 Manager Meeting/Travel Expense \$ 6,000.00 Staff Meeting/Travel Expense \$ 1,500.00 TOTAL TRAVEL/TRAINING EXPENSE \$ 15,000.00 Office Expense \$ 13,500.00 Custodial Services \$ 13,500.00 Computer Software \$ 2,500.00 Internet/Managed IT Service \$ 12,000.00 Lawn Maintenance \$ 2,000.00 Office Equipment \$ 5,000.00 Office Lease \$ 20,000.00 Office Supplies \$ 6,000.00 Office Supplies \$ 6,0	Legislative - Gov't. Relations TOTAL LEGAL	\$	55,000.00
Manager Meeting/Travel Expense \$ 6,000.00 Staff Meeting/Travel Expense \$ 1,500.00 TOTAL TRAVEL/TRAINING EXPENSE Custodial Services Custodial Services \$ 13,500.00 Computer Software \$ 2,500.00 Internet/Managed IT Service \$ 12,000.00 Lawn Maintenance \$ 2,000.00 Office Equipment \$ 5,000.00 Office Lease \$ 20,000.00 Office Supplies \$ 6,000.00	Legislative - Gov't. Relations TOTAL LEGAL Meeting/Travel/Training Expense	\$ \$	55,000.00 165,000.00
Staff Meeting/Travel Expense \$ 1,500.00 TOTAL TRAVEL/TRAINING EXPENSE \$ 15,000.00 Office Expense Custodial Services \$ 13,500.00 Computer Software \$ 2,500.00 Internet/Managed IT Service \$ 12,000.00 Lawn Maintenance \$ 2,000.00 Office Equipment \$ 5,000.00 Office Lease \$ 20,000.00 Office Supplies \$ 6,000.00	Legislative - Gov't. Relations TOTAL LEGAL Meeting/Travel/Training Expense Mileage Reimbursement	\$ \$	55,000.00 165,000.00 2,500.00
TOTAL TRAVEL/TRAINING EXPENSE \$ 15,000.00 Office Expense Custodial Services \$ 13,500.00 Computer Software \$ 2,500.00 Internet/Managed IT Service \$ 12,000.00 Lawn Maintenance \$ 2,000.00 Office Equipment \$ 5,000.00 Office Lease \$ 20,000.00 Office Supplies \$ 6,000.00	Legislative - Gov't. Relations TOTAL LEGAL Meeting/Travel/Training Expense Mileage Reimbursement Board Member/Travel Expense	\$ \$ \$ \$	55,000.00 165,000.00 2,500.00 5,000.00
Office Expense Custodial Services \$ 13,500.00 Computer Software \$ 2,500.00 Internet/Managed IT Service \$ 12,000.00 Lawn Maintenance \$ 2,000.00 Office Equipment \$ 5,000.00 Office Lease \$ 20,000.00 Office Supplies \$ 6,000.00	Legislative - Gov't. Relations TOTAL LEGAL Meeting/Travel/Training Expense Mileage Reimbursement Board Member/Travel Expense Manager Meeting/Travel Expense	\$ \$ \$ \$	55,000.00 165,000.00 2,500.00 5,000.00 6,000.00
Custodial Services \$ 13,500.00 Computer Software \$ 2,500.00 Internet/Managed IT Service \$ 12,000.00 Lawn Maintenance \$ 2,000.00 Office Equipment \$ 5,000.00 Office Lease \$ 20,000.00 Office Supplies \$ 6,000.00	Legislative - Gov't. Relations TOTAL LEGAL Meeting/Travel/Training Expense Mileage Reimbursement Board Member/Travel Expense Manager Meeting/Travel Expense Staff Meeting/Travel Expense	\$ \$ \$ \$ \$	55,000.00 165,000.00 2,500.00 5,000.00 6,000.00 1,500.00
Computer Software \$ 2,500.00 Internet/Managed IT Service \$ 12,000.00 Lawn Maintenance \$ 2,000.00 Office Equipment \$ 5,000.00 Office Lease \$ 20,000.00 Office Supplies \$ 6,000.00	Legislative - Gov't. Relations TOTAL LEGAL Meeting/Travel/Training Expense Mileage Reimbursement Board Member/Travel Expense Manager Meeting/Travel Expense Staff Meeting/Travel Expense	\$ \$ \$ \$ \$	55,000.00 165,000.00 2,500.00 5,000.00 6,000.00 1,500.00
Internet/Managed IT Service \$ 12,000.00 Lawn Maintenance \$ 2,000.00 Office Equipment \$ 5,000.00 Office Lease \$ 20,000.00 Office Supplies \$ 6,000.00	Legislative - Gov't. Relations TOTAL LEGAL Meeting/Travel/Training Expense Mileage Reimbursement Board Member/Travel Expense Manager Meeting/Travel Expense Staff Meeting/Travel Expense TOTAL TRAVEL/TRAINING EXPENSE	\$ \$ \$ \$ \$	55,000.00 165,000.00 2,500.00 5,000.00 6,000.00 1,500.00
Lawn Maintenance \$ 2,000.00 Office Equipment \$ 5,000.00 Office Lease \$ 20,000.00 Office Supplies \$ 6,000.00	Legislative - Gov't. Relations TOTAL LEGAL Meeting/Travel/Training Expense Mileage Reimbursement Board Member/Travel Expense Manager Meeting/Travel Expense Staff Meeting/Travel Expense TOTAL TRAVEL/TRAINING EXPENSE	\$ \$ \$ \$ \$	55,000.00 165,000.00 2,500.00 5,000.00 6,000.00 1,500.00
Office Equipment \$ 5,000.00 Office Lease \$ 20,000.00 Office Supplies \$ 6,000.00	Legislative - Gov't. Relations TOTAL LEGAL Meeting/Travel/Training Expense Mileage Reimbursement Board Member/Travel Expense Manager Meeting/Travel Expense Staff Meeting/Travel Expense TOTAL TRAVEL/TRAINING EXPENSE Office Expense Custodial Services	\$ \$ \$ \$ \$	55,000.00 165,000.00 2,500.00 5,000.00 6,000.00 1,500.00 15,000.00
Office Lease \$ 20,000.00 Office Supplies \$ 6,000.00	Legislative - Gov't. Relations TOTAL LEGAL Meeting/Travel/Training Expense Mileage Reimbursement Board Member/Travel Expense Manager Meeting/Travel Expense Staff Meeting/Travel Expense TOTAL TRAVEL/TRAINING EXPENSE Office Expense Custodial Services Computer Software	\$ \$ \$ \$ \$	55,000.00 165,000.00 2,500.00 5,000.00 6,000.00 1,500.00 15,000.00 13,500.00 2,500.00
Office Supplies \$ 6,000.00	Legislative - Gov't. Relations TOTAL LEGAL Meeting/Travel/Training Expense Mileage Reimbursement Board Member/Travel Expense Manager Meeting/Travel Expense Staff Meeting/Travel Expense TOTAL TRAVEL/TRAINING EXPENSE Office Expense Custodial Services Computer Software Internet/Managed IT Service	\$ \$ \$ \$ \$ \$	55,000.00 165,000.00 2,500.00 5,000.00 6,000.00 1,500.00 15,000.00 2,500.00 12,000.00
	Legislative - Gov't. Relations TOTAL LEGAL Meeting/Travel/Training Expense Mileage Reimbursement Board Member/Travel Expense Manager Meeting/Travel Expense Staff Meeting/Travel Expense TOTAL TRAVEL/TRAINING EXPENSE Office Expense Custodial Services Computer Software Internet/Managed IT Service Lawn Maintenance	\$ \$ \$ \$ \$ \$	55,000.00 165,000.00 2,500.00 5,000.00 6,000.00 1,500.00 15,000.00 2,500.00 12,000.00 2,000.00
Postage Expense \$ 2,000.00	Legislative - Gov't. Relations TOTAL LEGAL Meeting/Travel/Training Expense Mileage Reimbursement Board Member/Travel Expense Manager Meeting/Travel Expense Staff Meeting/Travel Expense TOTAL TRAVEL/TRAINING EXPENSE Office Expense Custodial Services Computer Software Internet/Managed IT Service Lawn Maintenance Office Equipment	\$ \$ \$ \$ \$ \$ \$	55,000.00 165,000.00 2,500.00 5,000.00 1,500.00 15,000.00 2,500.00 12,000.00 2,000.00 5,000.00
	Legislative - Gov't. Relations TOTAL LEGAL Meeting/Travel/Training Expense Mileage Reimbursement Board Member/Travel Expense Manager Meeting/Travel Expense Staff Meeting/Travel Expense TOTAL TRAVEL/TRAINING EXPENSE Office Expense Custodial Services Computer Software Internet/Managed IT Service Lawn Maintenance Office Equipment Office Lease	\$ \$ \$ \$ \$ \$ \$ \$ \$	55,000.00 165,000.00 2,500.00 5,000.00 1,500.00 15,000.00 2,500.00 12,000.00 2,000.00 5,000.00 20,000.00

Post Office Box	\$ 500.00
Utilities	\$ 37,000.00
Website/Hosting	\$ 5,000.00
TOTAL OFFICE EXPENSE	\$ 105,500.00
Operating Expense	
Accounting	\$ 3,000.00
Awards and Recognition	\$ 1,000.00
Bank Charges	\$ 7,500.00
Dues/Subscriptions	\$ 6,500.00
GMA 8 / NTGCD	\$ 3,000.00
Misc.	\$ 300.00
Public Hearing Notices	\$ 5,000.00
Recording Fees	\$ 2,000.00
Refund - Unused Permitted Water Use Fees	\$ 1,500.00
Relocation Expense	\$ 5,000.00
TOTAL OPERATING	\$ 34,800.00
Payroll Expense	
FSA - Flex System	\$ 1,000.00
Health Insurance	\$ 88,600.00
Payroll	\$ 560,200.00
Payroll Service/Fees	\$ 5,000.00
Payroll Taxes	\$ 43,500.00
Retirement	\$ 51,200.00
TOTAL LABOR	\$ 749,500.00
Professional Services Expense	
Audit Fee	\$ 16,000.00
Database Redevelopment	\$ 99,300.00
Hydro-Geologist/Tech	\$ 100,000.00
UIC Injection Well - Prof.	\$ 1,000.00
TOTAL PROFESSIONAL SERVICES	\$ 216,300.00
Public Relations/Education Expense	
Advertising/Printing	\$ 10,000.00
Conservation Demonstration	\$ 12,000.00
Conservation/Educ Trailer	\$ 4,000.00
Conservation/Education	\$ 4,000.00
Public Relations - Misc.	\$ 4,000.00
Trailer Storage	\$ 1,500.00
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Travel/Training/Edu	\$ 4,000.00
Video Production	\$
	900.00
Water Wise	\$ -
TOTAL PUB. RELATIONS/EDU EXPENSE	\$ 40,400.00
Vehicle Expense	
Fuel	\$ 2,500.00
Vehicle Maintenance	\$ 1,000.00
TOTAL VEHICLE EXPENSE	\$ 3,500.00
TOTAL EXPENSES	\$ 3,562,800.00
NET ORDINARY INCOME:	\$ (2,248,250.00)
Other Income	
Construction Loan	\$ (1,237,510.00)
Reserve Funds	\$ (1,034,000.00)
NET INCOME:	\$ 23,260.00