

Prairielands Groundwater Conservation District 2022 "Approved" Budget



2022 Annual Budget

Production Fees

Operating Production Fees	\$	147,830
Historic Use Production Fees	\$	1,795,783
Groundwater Compliance Production Fees	\$	10,000
Export Production Water Use Fees	\$	1,000
Rule 7.4 Liability Accrual (15%)	\$	(293,192)
Total Production Fees	\$	1,661,421

Application Fees

Well Registration Fees	\$	90,000
OP Application Fees	\$	12,000
Exception Fees	\$	8,000
Compliance Order	\$	5,000
Total Application Fees	\$	115,000

Administrative Fees

Administrative Fee	\$	5,000
Monthly Payment Surcharge	\$	7,500
Late Fee / Violation Fee	\$	15,000
Interest Earned	\$	4,000
Miscellaneous Fees	\$	1,000
Total Administrative Fees	\$	32,500

Transfer In from Previous Years Fund Balance	\$	151,034
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Total Revenues	\$	1,959,955
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Debt Service

Mortgage Interest	\$	50,604
Mortgage Principal	\$	40,000
Total Debt Service	\$	90,604

Field/Technical Expense

Field Equipment	\$	4,500
Field Supplies	\$	3,000
Monitor Wells - Equipment	\$	12,000
Special Projects	\$	1,000

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Travel/Training/Education	\$ 3,000
Vehicle Expense-Fuel	\$ 7,500
Water Meter Calibration	\$ 2,000
Vehicle Repair & Maintenance	\$ 3,500
Total Field/Technical Expense	\$ 36,500
<u>Insurance Expense</u>	
Errors & Omissions	\$ 2,500
Insurance-Property	\$ 13,000
Liability/Bonds/Other	\$ 3,500
Vehicle Insurance	\$ 4,500
Total Insurance Expense	\$ 23,500
<u>Legal Expense</u>	
General Counsel	\$ 70,000
Injection Well Monitoring	\$ 2,000
Legislative/Government Relations	\$ 50,000
Outside Counsel	\$ 10,000
Total Legal Expense	\$ 132,000
<u>Meeting/Travel/Training Expense</u>	
Board Member Travel Expense	\$ 10,000
General Manager Meeting/Travel	\$ 12,000
Mileage Reimbursements	\$ 2,500
Staff Meeting/Travel Expense	\$ 2,500
Total Travel/Training Expense	\$ 27,000
<u>Office/Occupancy Expense</u>	
Custodial Services	\$ 18,000
Software Expense	\$ 5,000
Internet/Managed IT Service	\$ 32,200
Lawn Maintenance/Landscaping	\$ 3,500
Office Equipment	\$ 12,000
Office Supplies	\$ 8,000
Kitchen Supplies	\$ 1,000
Postage Expense	\$ 2,200
Utilities	\$ 11,210
Telephone	\$ 13,750
Waste Disposal	\$ 1,500

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Security		\$ 590
Building Repair & Maintenance		\$ 5,000
Website/Hosting		\$ 3,500
	Total Office/Occupancy Expense	\$ 117,450
<u>Administrative/Operating Expense</u>		
Awards & Recognition		\$ 1,000
Bank Charges		\$ 1,000
Dues & Subscriptions		\$ 6,000
GMA 8 / NTGCD		\$ 500
Merchant/Processing Fees		\$ 500
Miscellaneous		\$ 2,500
Public Hearing Notices		\$ 3,000
Recording Fees		\$ 1,000
Contingency		\$ 102,000
	Total Administrative/Operating	\$ 117,500
<u>Payroll Expense</u>		
Salaries & Wages		\$ 664,500
Payroll Tax Expense		\$ 50,834
Pension Expense		\$ 70,703
Health Insurance		\$ 116,649
FSA - Flex Plan		\$ 1,000
	Total Payroll Expense	\$ 903,686
<u>Professional Services Expense</u>		
Audit Fee		\$ 14,000
UIC Injection Well - Professional		\$ 1,000
Payroll Service Fee		\$ 1,800
	Total Professional Services	\$ 16,800
<u>Hydro-Geologist/Science</u>		
General Consulting		\$ 135,000
	Total Hydro-Geologist/Science	\$ 135,000
<u>DataBase Management</u>		
Annual Hosting		\$ 5,000
Updates/Maintenance		\$ 15,000

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Total DataBase Mangement	\$ 20,000
<u>Public Relations/Education</u>	
Advertising/Printing	\$ 8,000
Conservation Demonstration	\$ 10,000
Conservation/Educ - Trailer	\$ 20,000
Conservation/Education	\$ 8,000
Vehicle Fuel & Maintenance	\$ 5,000
Public Relations- Miscellaneous	\$ 3,000
Rainwater Demonstration Project	\$ 15,000
Travel/Training/Education	\$ 4,000
Curriculum	\$ 15,000
Total Public Relations/Education	\$ 88,000
<u>Vehicle Expense</u>	
Fuel	\$ 3,000
Vehicle Maintenance	\$ 1,000
Total Vehicle Expense	\$ 4,000
<u>Capital Expenses</u>	
Well Monitoring Expansion	\$ 150,000
Weather Station	\$ 15,000
Truck Purchase (3)	\$ 82,915
Total Capital Expense	\$ 247,915
Total Expenses	\$ 1,959,955
Excess/(Deficit)	\$ 0