



**PRAIRIELANDS GROUNDWATER
CONSERVATION DISTRICT**

ELLIS HILL JOHNSON SOMERVELL

ADOPTED BUDGET for 2017

INCOME

Administrative Fees	\$500.00
Export Fee Funds	\$50.00
Inactive Well Fees	\$400.00
Interest	\$8,000.00
Late Fee / Violation Fee	\$3,000.00
Production Fee Funds	1,090,000.00
Well Registration Fee	\$23,000.00
TOTAL INCOME	\$1,124,950.00

EXPENSES

Labor

Contract / Temporary Wages	\$2,500.00
Extended Studies	\$0.00
Payroll	\$300,000.00
Payroll Taxes	\$25,000.00
TOTAL LABOR	\$327,500.00

Legal

Amici Curiae Briefs	\$5,000.00
Enforcement	\$3,000.00
General Counsel	\$140,000.00
GMA 8 Administrative	\$8,000.00
Injection Well Monitoring	\$4,000.00
Legislative - Gov't. Relations	\$70,000.00
TOTAL LEGAL	\$230,000.00

Operating Expense

Accounting	\$1,000.00
Bank Charges	\$7,000.00
Building Construction *	\$0.00
Building Maintenance *	\$0.00
Cleaning Services	\$1,500.00
Conservation Demonstration *	\$0.00
Dues/Subscriptions	\$2,000.00
Errors & Omissions	\$3,000.00
Field Equipment	\$4,000.00
FSA - Flex System	\$5,000.00
Fuel	\$5,000.00
GMA 8 / NTGCD	\$3,000.00
Health Insurance	\$55,000.00
Insurance - Property	\$500.00
Lawn Care *	\$0.00
Liability/Bonds/Other	\$3,000.00
Lodging	\$7,000.00
Meals	\$4,000.00
Meeting Expenses	\$3,000.00
Mileage Reimbursement	\$3,500.00
Misc.	\$250.00
Monitor Wells - Equip.	\$85,000.00
Mortgage Interest *	\$0.00
Mortgage Principal *	\$0.00
Office Equipment	\$4,000.00
Office Furniture	\$3,000.00
Office Rent	\$30,000.00
Post Office Box	\$400.00
Advertising/Printing	\$14,000.00
Conservation/Educ Trailer	\$5,000.00
Video Production	\$20,000.00
Proposed Property Purchase	\$45,000.00
Public Relations - Misc.	\$5,000.00
Registration Fees	\$4,000.00
Rental Misc.	\$1,000.00

(Operating Expenses con't.)	Retirement	\$25,000.00
	Computers/Software	\$10,000.00
	Field Supplies	\$1,500.00
	Office Supplies	\$6,000.00
	Postage	\$1,000.00
	Trailer Storage	\$800.00
	Training Fees	\$2,000.00
	Travel	\$500.00
	Electricity *	\$0.00
	Internet	\$1,000.00
	Municipal Utilities *	\$0.00
	Natural Gas *	\$0.00
	Telephone	\$5,000.00
	Vehicle Insurance	\$3,500.00
	Vehicle Maintenance	\$3,500.00
	Vehicle Purchase/Payment	\$30,000.00
	Website/Hosting	\$1,500.00
	TOTAL OPERATING	\$415,450.00

PROFESSIONAL SERVICES

Audit	\$15,000.00
Conservation/Education	\$4,000.00
Engineering/Reg Planning	\$5,000.00
GAM/Aquifer Characterization	\$48,000.00
Geodatabase Maintenance	\$20,000.00
Hydro-Geologist/Tech	\$55,000.00
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	\$152,000.00

ALL EXPENSES	\$1,124,950.00
Net Income	\$0.00

* Funded through budget amendment when District acquires property