



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

ADOPTED BUDGET for 2019

INCOME

Administrative Fees	\$500.00
Exception Fees	\$12,500.00
Export Fee Funds	\$500.00
Historic Use Permit Fees	\$125,000.00
Interest	\$10,000.00
Late Fee / Violation Fee	\$2,500.00
Operating Permit Fees	\$10,000.00
Production Fee Funds	1,080,000.00
Well Registration Fee	\$75,000.00
TOTAL INCOME	\$1,316,000.00

EXPENSES

Labor

Contract / Temporary Wages	\$2,500.00
Extended Studies	\$0.00
Payroll	\$436,000.00
TOTAL LABOR	\$438,500.00

Payroll Taxes	\$33,400.00
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Legal

Amici Curiae Briefs	\$5,000.00
Enforcement	\$4,000.00
General Counsel	\$180,000.00
GMA 8 Administrative	\$4,000.00
Injection Well Monitoring	\$2,000.00
Legislative - Gov't. Relations	\$80,000.00
TOTAL LEGAL	\$275,000.00

Operating Expense

Accounting	\$1,000.00
Awards and Recognition	\$500.00
Bank Charges	\$9,000.00
Building Construction	\$780,000.00
Cleaning Services	\$2,000.00
Conservation Demonstration	\$16,000.00
Dues/Subscriptions	\$6,000.00
Errors & Omissions	\$3,000.00
Field Equipment	\$4,000.00
FSA - Flex System	\$7,000.00
Fuel	\$5,000.00
GMA 8 / NTGCD	\$3,000.00
Health Insurance	\$84,000.00
Insurance - Property	\$500.00
Lawn Care	\$1,000.00
Liability/Bonds/Other	\$3,000.00
Lodging	\$8,000.00
Meals	\$5,000.00
Meeting Expenses	\$3,000.00
Mileage Reimbursement	\$1,000.00
Misc.	\$300.00
Monitor Wells - Equip.	\$50,000.00
Mortgage Interest	\$36,000.00
Mortgage Principal	\$36,000.00
Office Equipment	\$5,000.00
Office Furniture	\$4,000.00
Office Rent	\$30,000.00
Post Office Box	\$500.00
Public Hearing Notices	\$5,000.00
Advertising/Printing	\$10,000.00
Conservation/Educ Trailer	\$7,000.00
Video Production	\$0.00
Water Wise	\$17,000.00
Public Relations - Misc.	\$6,000.00
Recording Fees	\$4,000.00
Registration Fees	\$6,500.00
Rental Misc.	\$1,000.00
Retirement	\$43,800.00

(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	\$3,100.00
	Vehicle Purchase/Payment	\$40,000.00
	Website/Hosting	\$3,000.00
	TOTAL OPERATING	\$1,285,100.00

PROFESSIONAL SERVICES

Audit	\$17,000.00
Conservation/Education	\$4,000.00
Engineering/Reg Planning	\$2,000.00
GAM/Aquifer Characterization	\$0.00
Geodatabase Maintenance	\$30,000.00
Hydro-Geologist/Tech	\$125,000.00
Injection Well - Prof.	\$1,000.00
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	\$184,000.00

ALL EXPENSES	\$2,216,000.00
INCOME	-\$1,316,000.00
Net Income	\$900,000.00
Reserve funds set aside for construction costs	-\$900,000.00
Net Gain	\$0.00