



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

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**ADOPTED AMENDED BUDGET for 2018**

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(As of September 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
<b>TOTAL INCOME</b>	<b>\$1,122,200.00</b>

**EXPENSES**

**Labor**

Contract / Temporary Wages	\$2,500.00
Extended Studies	\$0.00
Payroll	\$324,000.00
Payroll Taxes	\$25,000.00
<b>TOTAL LABOR</b>	<b>\$351,500.00</b>

**Legal**

Amici Curiae Briefs	\$5,000.00
Enforcement	\$3,000.00
General Counsel	\$200,000.00
GMA 8 Administrative	\$4,000.00
Injection Well Monitoring	\$2,000.00
Legislative - Gov't. Relations	\$60,000.00
<b>TOTAL LEGAL</b>	<b>\$274,000.00</b>

## **Operating Expense**

Accounting	\$1,000.00
Awards and Recognition	\$500.00
Bank Charges	\$8,000.00
Building Construction	\$724,000.00
Building Maintenance	\$0.00
Cleaning Services	\$2,000.00
Conservation Demonstration	\$0.00
Dues/Subscriptions	\$6,000.00
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	\$1,000.00
Liability/Bonds/Other	\$3,000.00
Lodging	\$8,000.00
Meals	\$4,000.00
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
Proposed Property Purchase	\$0.00
Public Relations - Misc.	\$5,000.00
Recording Fees	\$4,000.00
Registration Fees	\$6,500.00
Rental Misc.	\$1,000.00

(Operating Expenses con't.) Retirement	\$27,000.00
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
<b>TOTAL OPERATING</b>	<b>\$1,092,700.00</b>

### **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	\$20,000.00
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
<b>TOTAL PROFESSIONAL</b>	<b>\$204,000.00</b>

<b>ALL EXPENSES</b>	<b>\$1,922,200.00</b>
<b>INCOME</b>	<b>-\$1,122,200.00</b>
<b>Net Income</b>	<b>\$800,000.00</b>
<b>Redesignated</b>	<b>-\$76,000.00</b>
<b>Reserve funds set aside for construction costs</b>	<b>\$724,000.00</b>