

**NORTH TEXAS GROUNDWATER CONSERVATION DISTRICT
BUDGET 2024**

		Approved	
		2024	
Ordinary Income/Expense			
Income			
46003 GMA8	281,735	See GMA8 Tab	
*46001 PRODUCTION FEES	870,000	Ave last three yrs(869) and 5 years(830), assumes \$0.10	
46005 Drillers Fees	-		
46006 WELL REG FEES	35,000		
46016 Penalty & Fines	-		
46100 Interest	100,000		
46008 On-Line pay fees	1,000	assumes approximately 25% utilization @ 2.9%+0.30 per transaction	
46015 LATE FEES	-		
Total Income	1,287,735		
Expense			
77012 ADMIN MILEAGE	4,000	Expect travel to be "normal" next year	
77013 ADMIN-SECRETARIAL	15,000	average of last 3 years	
77014 ADMIN-PROJECT COORD	5,000	Last 3 years average rounded down, Nichole not spending near as much time due to work load	
77015 ADMIN-GM	66,000		
77016 ADMIN-CLERICAL	47,000		
77030 ADS-LEGAL	2,000	Management plan, possible DFC, possible rules	
77025 ACCOUNTING	33,000	Acct. has taken some of the workload from Project Coordinator, and also will be looking at rai:	
77027 AUDITING	6,206	3% increase	
77050 BANKING FEES	2,000		
77100 GMA 8 Modeling	315,619	See GMA8 Tab	
77150 CONSULTING-HYDROGEO	52,700	Included a possible report (\$32,700) on the inapcts from MUD developments in Denton Count	
77550 CONTRACT FIELD TECH	190,000	75% tech services employees, plus an extra employee we look at doing outreach activities	
77560 GW - TECH LEAD	65,000		
77325 DIRECT COSTS-REIMB	6,000	copies, postage, truck GPS, etc....	
77450 DUES & SUBSCRIPTION	7,800	2,390 TAGD, TWCA 408, + \$5k TAGD Contribution	
77480 EQUIPMENT	2,000	Oldest truck is at about 60k miles but is it worth trading in the truck in this current market.	
77485 EQUIPMENT-DATABASE	50,000	Need permitting modula, Need to do a RFQ for database management as Intera is getting out	
77500 FEES-GMA8	2,000		
77650 FUEL/MAINTENANCE	5,000	fuel prices up, only had 1 FT for 4 of 6 months for straight line, added another truck	
77800 Inject Well Monitoring	700	STATE WIDE PLAT	
77810 INSURANCE & BONDING	6,975	TWCA 6039, Bonds 219,+ 10%	
77970 LEGAL	60,000	Possible legal action	
77980 LEGAL-LEGISLATION	30,000	Looking at some lobby services between sessions	
77975 LEGAL-INJECTION	10,000		
78010 MEETINGS & CONFERENCES	7,000	added another FT we try to take them to annual TAGD	
78310 RENT	2,400		
78600 SOFTWARE MAINT	2,500	Last year was just QB renewal(\$900 per year), moved other costs here in 22= (Go Daddy - Emz	
78610 TELEPHONE	3,800	Phones	
78780 WELL MONITORING/TESTING	16,200	purchase of 6 more devices	
88888 Contingencies			
Operating Expense	1,015,900.14		
Net to Fund Balance	271,834.79	Keep in mind that this includes no late fees which is not reality	

**NORTH TEXAS GROUNDWATER CONSERVATION
BUDGET 2024**

Ordinary Income/Expense

Income

46003 GMA8
*46001 PRODUCTION FEES
46005 Drillers Fees
46006 WELL REG FEES
46016 Penalty & Fines
46100 Interest
46008 On-Line pay fees
46015 LATE FEES

Total Income

Expense

77012 ADMIN MILEAGE
77013 ADMIN-SECRETARIAL
77014 ADMIN-PROJECT COORD
77015 ADMIN-GM
77016 ADMIN-CLERICAL
77030 ADS-LEGAL
77025 ACCOUNTING
77027 AUDITING
77050 BANKING FEES
77100 GMA 8 Modeling
77150 CONSULTING-HYDROGEO
77550 CONTRACT FIELD TECH
77560 GW - TECH LEAD
77325 DIRECT COSTS-REIMB
77450 DUES & SUBSCRIPTION
77480 EQUIPMENT
77485 EQUIPMENT-DATABASE of this area of business
77500 FEES-GMA8
77650 FUEL/MAINTENANCE
77800 Inject Well Monitoring
77810 INSURANCE & BONDING
77970 LEGAL
77980 LEGAL-LEGISLATION
77975 LEGAL-INJECTION
78010 MEETINGS & CONFERENCE!
78310 RENT
78600 SOFTWARE MAINT sil, Domain, website...\$1600), ESRI
78610 TELEPHONE
78780 WELL MONITORING/TESTING
88888 Contingencies

Operating Expense

Net to Fund Balance

Production Income Summary

	2014	2015	2016	2017	2018	2019	2020	2021	2022	Average/Last 5 Years	Median
Production Income	\$ 698,005	\$ 746,247	\$ 675,676	\$ 624,058	\$ 794,716	\$ 713,307	\$ 713,315	\$ 826,874	\$ 1,067,984	\$ 823,239	\$ 713,315
Gallons of Production	6,980,050,000	7,462,470,000	6,756,760,600	6,240,579,100	7,947,160,000	7,133,070,000	7,133,150,000	8,268,735,900	10,679,837,700	8,232,390,720.00	7,133,150,000

Fund Balance Policy Breakdown	
Committed Fund Balance	\$ 825,000
Unassigned as of 1/1/21	\$ 1,554,203
Unassigned (33%) Req'd	\$ 264,387

* Production Income @ \$.10/1000	\$ 823,239
Production Income @ \$.095/1000	\$ 782,077
Production Income @ \$.09/1000	\$ 740,915
Production Income @ \$.085/1000	\$ 699,753
Production Income @ \$.08/1000	\$ 658,591

82,324 per penny

* Please note we have \$46,900 in proposed income from sources other than production
Expenditures in proposed budget are equal to \$ 801,172

Balance
2011 437,688

	GAM Update Cost	STGCD	POSGCD	CTGCD	MTGCD	CGCD
5/1/2023	\$ 17,910.50	\$ 10,000.00	\$ 7,910.50			
6/1/2023	\$ 47,157.60		\$ 12,089.50	\$ 4,383.51	\$ 4,383.51	\$ 4,383.51
7/1/2023	\$ 35,068.79			\$ 4,383.60	\$ 4,383.60	\$ 4,383.60
8/1/2023	\$ 35,068.79			\$ 4,383.60	\$ 4,383.60	\$ 4,383.60
9/1/2023	\$ 35,068.79			\$ 4,383.60	\$ 4,383.60	\$ 4,383.60
10/1/2023	\$ 35,068.79			\$ 4,383.60	\$ 4,383.60	\$ 4,383.60
11/1/2023	\$ 35,068.79			\$ 4,383.60	\$ 4,383.60	\$ 4,383.60
12/1/2023	\$ 35,068.79			\$ 4,383.60	\$ 4,383.60	\$ 4,383.60
1/1/2024	\$ 35,068.79	\$ 10,000.00	\$ 20,000.00	\$ 633.60	\$ 633.60	\$ 633.60
2/1/2024	\$ 35,068.79			\$ 4,383.60	\$ 4,383.60	\$ 4,383.60
3/1/2024	\$ 35,068.79			\$ 4,383.60	\$ 4,383.60	\$ 4,383.60
4/1/2024	\$ 35,068.79			\$ 4,383.60	\$ 4,383.60	\$ 4,383.60
5/1/2024	\$ 35,068.79			\$ 4,383.60	\$ 4,383.60	\$ 4,383.60
6/1/2024	\$ 35,068.79			\$ 4,383.60	\$ 4,383.60	\$ 4,383.60
7/1/2024	\$ 35,068.79			\$ 4,383.60	\$ 4,383.60	\$ 4,383.60
8/1/2024	\$ 35,068.79			\$ 4,383.60	\$ 4,383.60	\$ 4,383.60
9/1/2024	\$ 35,068.79			\$ 4,383.60	\$ 4,383.60	\$ 4,383.60
10/1/2024						
11/1/2024						
12/1/2024						
Total	\$ 591,100.00					
2023 Budget	\$ 275,480.86					
2024 Budget	\$ 315,619.14					

PGCD	NTrGCD	UTGCD	RRGCD	SGCD	GMA Meetings	GMA Income
						\$ 17,910.50
\$ 4,383.51	\$ 4,383.51	\$ 4,383.51	\$ 4,383.51			\$ 42,774.09
\$ 4,383.60	\$ 4,383.60	\$ 4,383.60	\$ 4,383.60			\$ 30,685.19
\$ 4,383.60	\$ 4,383.60	\$ 4,383.60	\$ 4,383.60			\$ 30,685.19
\$ 4,383.60	\$ 4,383.60	\$ 4,383.60	\$ 4,383.60			\$ 30,685.19
\$ 4,383.60	\$ 4,383.60	\$ 4,383.60	\$ 4,383.60			\$ 30,685.19
\$ 4,383.60	\$ 4,383.60	\$ 4,383.60	\$ 4,383.60			\$ 30,685.19
\$ 4,383.60	\$ 4,383.60	\$ 4,383.60	\$ 4,383.60			\$ 30,685.19
\$ 633.60	\$ 633.60	\$ 633.60	\$ 633.60		\$ 1,818.18	\$ 36,253.38
\$ 4,383.60	\$ 4,383.60	\$ 4,383.60	\$ 4,383.60			\$ 30,685.19
\$ 4,383.60	\$ 4,383.60	\$ 4,383.60	\$ 4,383.60			\$ 30,685.19
\$ 4,383.60	\$ 4,383.60	\$ 4,383.60	\$ 4,383.60			\$ 30,685.19
\$ 4,383.60	\$ 4,383.60	\$ 4,383.60	\$ 4,383.60			\$ 30,685.19
\$ 4,383.60	\$ 4,383.60	\$ 4,383.60	\$ 4,383.60			\$ 30,685.19
\$ 4,383.60	\$ 4,383.60	\$ 4,383.60	\$ 4,383.60			\$ 30,685.19
\$ 4,383.60	\$ 4,383.60	\$ 4,383.60	\$ 4,383.60			\$ 30,685.19
\$ 4,383.60	\$ 4,383.60	\$ 4,383.60	\$ 4,383.60			\$ 30,685.19
						\$ -
						\$ -
						\$ -
			\$ 66,387.50			\$ 526,530.68
			\$ 30,685.11			\$ 244,795.75
			\$ 35,702.39			\$ 281,734.93

NTGCD Share

\$ 4,383.51
\$ 4,383.60
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\$ 4,383.60
\$ 4,383.60

\$ 66,387.50
\$ 30,685.11
\$ 35,702.39