

**NORTH TEXAS GROUNDWATER CONSERVATION DIS  
BUDGET 2016**

	Adopt 2015	Actual @ 4/30/2015	EST FOR 12/31/2015	Adopted 2016
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
46003 GMA8	64,575			36,364
*46001 PRODUCTION FEES	615,000	119,687.60	478,750	712,000
46005 Drillers Fees				
46006 WELL REG FEES	5,000	4,800.00	9,600	5,000
46016 Penalty & Fines		2,727.62	2,728	
46100 Interest		598.03	1,794	1,000
46015 LATE FEES				
<b>Total Income</b>	<b>684,575</b>	<b>127,813</b>	<b>492,872</b>	<b>754,364</b>
<b>Expense</b>				
77010 ADMINISTRATIVE	120,000	34,839.15	104,517	120,000
77030 ADS-LEGAL	1,000		1,000	1,000
77025 ACCOUNTING	20,000	4,990.00	14,970	20,000
77027 AUDITING	5,200		5,200	5,000
77050 BANKING FEES				
77100 CONSULTING UPDATE	0			
77150 CONSULTING-HYDROGEO	30,000	1,257.98	30,000	34,400
77175 CONSULTING-MODEL RUNS	20,000		20,000	5,000
77550 CONTRACT FIELD PERSON	70,000	29,024.60	87,074	95,000
77325 DIRECT COSTS-REIMB	4,000	1,077.26	3,232	4,000
77450 DUES & SUBSCRIPTION	1,000	332.75	998	1,600
77480 EQUIPMENT	2,500		2,500	2,500
77500 FEES-GMA8	73,800	2,409.69	7,229	40,000
77650 FUEL/MAINTENANCE	3,000	649.44	1,948	3,000
77800 Inject Well Monitoring		398.90	1,197	700
77810 INSURANCE & BONDING	5,000	1,094.96	5,000	5,000
77970 LEGAL	50,000	6,052.99	24,212	50,000
77980 LEGAL-LEGISLATION	10,000	9,193.00	10,000	
77975 LEGAL-INJECTION		1,233.90	3,702	7,500
78000 LOAN REIMB	225,000		225,000	225,000
78010 MEETINGS & CONFERENCES	2,000	114.70	344	2,000
78310 RENT	2,400	800.00	2,400	2,400
78600 SOFTWARE MAINT	7,500	3,420.00	7,500	7,500
78610 TELEPHONE	2,000	573.49	1,720	2,000
78775 WATER QUALITY ISSUES				
78780 WELL MONITORING/TESTING				
<b>Total Expense</b>	<b>654,400</b>	<b>97,463</b>	<b>559,744</b>	<b>633,600</b>
<b>Net to Fund Balance</b>	<b>30,175</b>			