

NORTH TEXAS GROUNDWATER CONSERVATION DISTRICT  
BUDGET 2013

	Approved Budget 2012	Approved Budget 2013	Proposed Amendment Budget 2013
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
46003 GMA8	29,618.75	29,618.75	29,618.75
*46005 PRODUCTION FEES	205,000.00	480,506.75	484,506.75
46006 WELL DRILLERS FEES			
46002 - COUNTY LOAN	-	-	-
<b>Total Income</b>	<b>234,618.75</b>	<b>510,125.50</b>	<b>514,125.50</b>
<b>Expense</b>			
77010 ADMINISTRATIVE	107,550.00	110,000.00	120,000.00
77020 ADS-LEGAL	500.00	1,000.00	1,000.00
77027 AUDITING	5,000.00	5,000.00	5,000.00
77050 BANKING FEES			
77100 CONSULTING UPDATE	118,500.00	200,000.00	200,000.00
Web svc	35,250.00		
Computer	1,800.00		
Asyst	5,000.00		
Carry Forward	65,450.00		
77150 CONTRACT FIELD PERSON	57,400.00	51,488.00	51,488.00
77325 DIRECT COSTS-REIMB	2,500.00	6,000.00	6,000.00
77450 DUES & SUBSCRIPTION	1,000.00	1,000.00	1,000.00
77480 EQUIPMENT	-	2,000.00	2,000.00
77500 FEES-GMA8	33,850.00	33,850.00	33,850.00
77650 FUEL/MAINTENANCE	6,930.00	6,000.00	6,000.00
77810 INSURANCE & BONDING	4,707.00	5,000.00	5,000.00
77970 LEGAL	30,000.00	15,000.00	15,000.00
**77980 LEGAL-Legislation		10,000.00	10,000.00
78000 LOAN REIMB		51,000.00	45,000.00
78010 MEETINGS & CONFERENCES	1,500.00	1,500.00	1,500.00
78310 RENT		2,400.00	2,400.00
78600 SOFTWARE MAINT		7,227.50	7,227.50
78610 TELEPHONE	1,660.00	1,660.00	1,660.00
78775 WATER QUALITY ISSUES			
78780 WELL MONITORING/TESTING			
<b>Total Expense</b>	<b>478,597.00</b>	<b>510,125.50</b>	<b>514,125.50</b>
<b>Net Ordinary Income</b>	<b>(243,978.25)</b>	<b>-</b>	<b>-</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
46100 Interest Inc	75.00		
TRF FROM PRIOR YR LOAN	243,903.25		
<b>Total Other Income</b>	<b>243,978.25</b>	<b>-</b>	<b>-</b>
<b>Net Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* Est. Production based on non-exempt wells first 6mo of 2012 at \$.10 per 1000 for 1/2 year

\*\* Budget Amendment #1- Legislative Legal Fees