

**NORTH TEXAS GROUNDWATER CONSERVATION DISTRICT  
BUDGET 2017**

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Approved 2016	Actual @ 5/31/16	EST @ 12/31/16	Approved 2017
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
46003 GMA8	7,497	625	35,407	80,956	36,364			10,000.00
*46001 PRODUCTION FEES	816,378	928,254	698,005	746,247	712,000	121,381.74		746,000.00
46005 Drillers Fees			2,400	3,300				
46006 WELL REG FEES		23,736	15,500	23,000	5,000	6,200.00		10,000.00
46016 Penalty & Fines			4,150	3,150		1,511.08		1,500.00
46100 Interest			1,953	1,829	1,000	648.51		1,000.00
46015 LATE FEES	-		3,203	3,664				3,000.00
<b>Total Income</b>	<b>823,875</b>	<b>952,614</b>	<b>760,618</b>	<b>862,146</b>	<b>754,364</b>	<b>129,741</b>		<b>771,500.00</b>
<b>Expense</b>								
77012 ADMIN MILEAGE	2,577	2,617	2,850	1,718	2,400	999.67	2,000.00	2,400.00
77013 ADMIN-SECRETARIAL	29,597	33,041	26,927	38,116	30,000	12,460.00	29,904.00	30,000.00
77014 ADMIN-PROJECT COORD	16,861	19,924	8,325	8,393	8,400	3,525.00	8,460.00	8,500.00
77015 ADMIN-GM	33,840	36,560	43,900	41,760	48,000	22,099.00	53,037.60	50,000.00
77016 ADMIN-CLERICAL	7,933	18,995	25,955	22,408	31,200	15,978.00	38,347.20	38,000.00
77030 ADS-LEGAL	626	420	468	102	1,000	525.50	1,261.20	1,000.00
77025 ACCOUNTING	10,624	21,720	18,918	16,898	20,000	9,836.00	20,000.00	20,000.00
77027 AUDITING	4,975		9,975	5,200	5,000	5,300.00	5,300.00	5,400.00
77050 BANKING FEES	270							
77100 CONSULTING UPDATE	134,298	214,085	148,748	0				
77150 CONSULTING-HYDROGEO			18,676	34,206	34,400	17,045.62	40,909.49	75,000.00
77175 CONSULTING-MODEL RUNS				21,709	5,000	6,138.36	6,138.36	20,000.00
77550 CONTRACT FIELD PERSON	80,287	46,357	63,879	77,797	95,000	43,548.00	104,515.20	120,000.00
77560 CONTRACT FIELD PERMITTING/GEOLOGIST								70,000.00
77325 DIRECT COSTS-REIMB	3,322	3,910	3,648	3,826	4,000	2,230.93	5,354.23	4,000.00
77450 DUES & SUBSCRIPTION	458	1,250	1,583	2,073	1,600	55.50	1,600.00	2,000.00
77480 EQUIPMENT	4,040	1,082	9,388	2,285	2,500	-	2,500.00	2,000.00
77500 FEES-GMA8	3,615	2,429	44,900	84,595	40,000	4,347.97	40,000.00	11,000.00
77650 FUEL/MAINTENANCE	1,548	1,610	2,138	2,349	3,000	1,184.97	2,843.93	3,000.00
77800 Inject Well Monitoring				818	700	156.40	700.00	700.00
77810 INSURANCE & BONDING	4,587	4,909	4,016	3,941	5,000	219.00	5,000.00	5,000.00
77970 LEGAL	46,406	20,576	63,813	32,160	50,000	16,334.92	39,203.81	60,000.00
77980 LEGAL-LEGISLATION		9,979		10,000			-	10,000.00
77975 LEGAL-INJECTION				10,839	7,500	8,264.65	19,835.16	10,000.00
78000 LOAN REIMB		45,000	330,000	225,000	225,000	-	300,000.00	-
78010 MEETINGS & CONFERENCES	878	1,295	2,183	881	2,000	1,368.92	2,000.00	3,000.00
78310 RENT		2,400	2,400	2,400	2,400	1,000.00	2,400.00	2,400.00
78600 SOFTWARE MAINT	2,885	9,373	8,313	8,068	7,500	3,180.00	7,632.00	30,000.00
78610 TELEPHONE	1,905	2,173	1,766	1,884	2,000	789.52	1,894.85	2,000.00
78750 WATER QUALITY ISSUES			32,058					
78780 WELL MONITORING/TESTING								
<b>Total Expense</b>	<b>391,530</b>	<b>499,705</b>	<b>874,824</b>	<b>659,423</b>	<b>633,600</b>	<b>176,588</b>	<b>740,837</b>	<b>585,400.00</b>
<b>Net to Fund Balance</b>	<b>432,345</b>	<b>452,909</b>	<b>(114,206)</b>	<b>202,722</b>	<b>120,764</b>			