

**NORTH TEXAS GROUNDWATER CONSERVATION DISTRICT  
BUDGET 2019**

	Actual 2016	Actual 2017	Approved 2018	As of 6/30/2018	Projected 12/31/2018	Approved 2019
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
46003 GMA8	51,043	(900)	10,000		10,000.00	<b>20,000</b>
*46001 PRODUCTION FEES	675,676	624,058	698,000	127,944.53	511,778.12	<b>686,000</b>
46005 Drillers Fees	2,200	831		1,300.00	1,300.00	
46006 WELL REG FEES	20,400	23,600	18,000	8,500.00	17,000.00	<b>20,000</b>
46016 Penalty & Fines	15,250	2,600		1,100.00	1,100.00	
46100 Interest	2,033	4,034	1,500	1,575.89	3,000.00	<b>3,000</b>
46015 LATE FEES	5,852	5,141		3,613.50	3,613.50	
<b>Total Income</b>	<b>772,455</b>	<b>659,364</b>	<b>727,500</b>	<b>144,033.92</b>	<b>547,791.62</b>	<b>729,000</b>
<b>Expense</b>						
77012 ADMIN MILEAGE	2,174	1,975	2,500	1,404.59	2,809.18	<b>3,000</b>
77013 ADMIN-SECRETARIAL	26,880	22,393	30,000	5,831.00	11,662.00	<b>25,000</b>
77014 ADMIN-PROJECT COORD	13,618	20,292	15,000	10,868.00	21,736.00	<b>20,000</b>
77015 ADMIN-GM	45,028	51,288	55,000	28,704.00	57,408.00	<b>60,000</b>
77016 ADMIN-CLERICAL	32,352	32,664	33,000	16,800.00	33,600.00	<b>34,000</b>
77030 ADS-LEGAL	1,303	2,003	1,000		-	<b>2,000</b>
77025 ACCOUNTING	26,247	20,190	25,000	11,311.50	22,623.00	<b>25,000</b>
77027 AUDITING	5,300	5,400	5,500		-	<b>5,500</b>
77050 BANKING FEES	30			10.00	20.00	
77150 CONSULTING-HYDROGEO	45,687	94,660	85,000	26,399.51	52,799.02	<b>60,000</b>
77550 CONTRACT FIELD TECH	108,794	108,931	125,000	54,443.50	108,887.00	<b>125,000</b>
77560 CONTRACT PERMITTING/GEOLOGIST		11,692	70,000	19,758.00	39,516.00	<b>70,000</b>
77325 DIRECT COSTS-REIMB	3,234	5,263	4,000	2,051.71	4,103.42	<b>4,200</b>
77450 DUES & SUBSCRIPTION	2,072	3,079	2,000	411.33	822.66	<b>3,000</b>
77480 EQUIPMENT	1,093	1,496	2,000	363.23	726.46	<b>10,000</b>
77485 EQUIPMENT-DATABASE		31,576		43,544.53	87,089.06	<b>10,000</b>
77500 FEES-GMA8	41,326	3,399	11,000	225.00	450.00	<b>22,000</b>
77650 FUEL/MAINTENANCE	3,511	2,792	3,000	1,781.25	3,562.50	<b>3,500</b>
77800 Inject Well Monitoring	626	684	700	219.20	438.40	<b>700</b>
77810 INSURANCE & BONDING	3,812	4,968	4,000	1,233.00	2,466.00	<b>4,622</b>
77970 LEGAL	51,971	36,748	50,000	20,686.00	41,372.00	<b>50,000</b>
77980 LEGAL-LEGISLATION		15,000			-	<b>15,000</b>
77975 LEGAL-INJECTION	8,265	17,526	10,000	5,370.70	10,741.40	<b>15,000</b>
78010 MEETINGS & CONFERENCES	3,457	3,598	4,500	2,538.09	5,076.18	<b>6,500</b>
78310 RENT	2,400	2,400	2,400	1,200.00	2,400.00	<b>2,400</b>
78600 SOFTWARE MAINT	7,894	8,268	10,000	4,862.79	9,725.58	<b>5,000</b>
78610 TELEPHONE	1,913	2,073	2,000	1,164.32	2,328.65	<b>2,400</b>
78780 WELL MONITORING/TESTING						<b>4,500</b>
<b>Total Expense</b>	<b>738,986</b>	<b>510,358</b>	<b>552,600</b>	<b>261,181.25</b>	<b>522,362.51</b>	<b>588,322</b>
<b>Net to Fund Balance</b>	<b>33,469</b>	<b>149,006</b>	<b>174,900</b>			<b>140,678</b>

\* Designating \$8,000 for Truck Purchase (1/3)