

**NORTH TEXAS GROUNDWATER CONSERVATION DISTRICT  
BUDGET 2014**

	Approved Amended Budget 2014	July Totals	Projected Totals		Amended (2) Budget 2014
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
46003 GMA8	48,000	4,882			48,000
*46005 PRODUCTION FEES	600,000	287,918	493,574		600,000
46006 WELL REG FEES	2,500	10,000			2,500
46002 - COUNTY LOAN	-				
<b>Total Income</b>	<u>650,500</u>	<u>302,800</u>			<u>650,500</u>
<b>Expense</b>					
77010 ADMINISTRATIVE	110,000	74,590	110,000		110,000
77020 ADS-LEGAL	1,000	415	711		1,000
77025 ACCOUNTING	20,000	11,358	19,470		20,000
77027 AUDITING	5,000	9,975	9,975	(1)	9,975
77100 CONSULTING UPDATE	140,000	134,362	230,335		140,000
77150 CONSULTING-HYDROGEO	18,960	8,813	18,960		18,960
77150 CONTRACT FIELD PERSON	55,000	21,784	37,343		55,000
77325 DIRECT COSTS-REIMB	4,500	2,088	3,579	(2)	4,000
77450 DUES & SUBSCRIPTION	1,000	333	570		1,000
77500 FEES-GMA8	53,718	13,011	54,204		53,718
77650 FUEL/MAINTENANCE	4,000	1,032	1,769	(3)	3,000
77810 INSURANCE & BONDING	5,000	1,739	2,981		5,000
77970 LEGAL	15,000	35,516	60,885	(4)	50,000
78000 LOAN REIMB	150,000	330,000	330,000	(5)	330,000
78010 MEETINGS & CONFERENCES	1,500	1,052	1,804		1,500
78310 RENT	2,400	1,400	2,400		2,400
78600 SOFTWARE MAINT	7,800	5,813	8,313		7,800
78610 TELEPHONE	2,000	1,099	1,884		2,000
78775 WATER QUALITY ISSUES	32,058	32,285	32,285		32,058
78780 WELL MONITORING/TESTING	11,500	7,160	11,500		11,500
<b>Total Expense</b>	<u>640,436</u>	<u>693,823</u>	<u>938,969</u>		<u>858,911</u>
<b>Net to Fund Balance</b>	<u>10,064</u>				<u>(208,411)</u>

- (1) Two Years Audit Fees
- (2) Reduces Direct Cost
- (3) Reduces Fuel/Maint
- (4) Increase Legal
- (5) Increase Loan Reimbursement