

**NORTH TEXAS GROUNDWATER CONSERVATION DISTRICT
BUDGET 2021**

	Actual 2019	Approved 2020	Actual @ 6/30/2020	Estimated 12/31/2020	Approved 2021
Ordinary Income/Expense					
Income					
46003 GMA8	13,709	50,000.00	24,213.29	48,426.58	31,820.00
*46001 PRODUCTION FEES	713,307	700,000.00	124,352.76	700,000.00	700,000.00
46005 Drillers Fees	3,800				
46006 WELL REG FEES	18,200	21,000.00	10,700.00	21,400.00	21,000.00
46016 Penalty & Fines	1,550	-	4,500.00	9,000.00	
46100 Interest	41,707	20,000.00	12,530.90	24,605.75	5,000.00
46015 LATE FEES	12,642	-	4,818.02	9,636.04	
Total Income	804,916	791,000.00	181,114.97	813,068.37	757,820.00
Expense					
77012 ADMIN MILEAGE	2,270	3,000.00	506.49	1,012.98	3,000.00
77013 ADMIN-SECRETARIAL	17,892	25,000.00	9,626.00	19,252.00	22,000.00
77014 ADMIN-PROJECT COORD	13,952	20,000.00	5,493.00	10,986.00	20,000.00
77015 ADMIN-GM	61,984	62,000.00	35,722.00	71,444.00	65,000.00
77016 ADMIN-CLERICAL	33,904	40,000.00	19,888.50	39,777.00	42,000.00
77030 ADS-LEGAL	1,102	2,000.00	688.85	1,377.70	2,000.00
77025 ACCOUNTING	32,580	30,000.00	17,058.75	34,117.50	32,500.00
77027 AUDITING	5,400	5,535.00	5,500.00	5,500.00	5,665.00
77050 BANKING FEES	35	100.00	35.00	70.00	100.00
77150 CONSULTING-HYDROGEO	41,915	45,000.00	22,081.82	44,163.64	45,000.00
77550 CONTRACT FIELD TECH	118,950	125,000.00	60,327.00	120,654.00	125,000.00
77560 GW - TECH LEAD	60,421	70,000.00	34,207.00	68,414.00	70,000.00
77325 DIRECT COSTS-REIMB	6,250	7,000.00	2,327.68	4,655.36	7,000.00
77450 DUES & SUBSCRIPTION	2,436	3,000.00	-	3,000.00	3,000.00
77480 EQUIPMENT	29,180	10,000.00	348.70	2,000.00	2,000.00
77485 EQUIPMENT-DATABASE		15,000.00	-	15,000.00	15,000.00
77500 FEES-GMA8	18,360	55,000.00	22,893.39	45,786.78	35,000.00
77650 FUEL/MAINTENANCE	3,001	3,500.00	1,482.19	2,964.38	3,500.00
77800 Inject Well Monitoring	587	700.00	206.40	412.80	700.00
77810 INSURANCE & BONDING	4,962	3,950.00	2,390.00	4,780.00	7,205.00
77970 LEGAL	30,966	50,000.00	13,980.30	27,960.60	45,000.00
77980 LEGAL-LEGISLATION	15,000	-	-	-	15,000.00
77975 LEGAL-INJECTION	35,413	17,000.00	3,229.40	6,458.80	10,000.00
78010 MEETINGS & CONFERENCES	5,574	8,000.00	1,655.83	3,311.66	8,000.00
78310 RENT	2,400	2,400.00	1,200.00	2,400.00	2,400.00
78600 SOFTWARE MAINT	9,108	5,000.00	4,371.95	8,743.90	1,000.00
78610 TELEPHONE	3,504	2,700.00	1,416.10	2,832.20	3,000.00
78780 WELL MONITORING/TESTING	2,085	4,500.00	179.86	359.72	4,500.00
Total Expense	559,230	615,385.00	266,816.21	547,435.02	594,570.00
Net to Fund Balance	245,686	175,615.00	(85,701.24)	265,633.35	163,250.00