

**NORTH TEXAS GROUNDWATER CONSERVATION DISTRICT  
BUDGET 2015**

	Actual 2012	Actual 2013	Adjusted Budget 2014	Actual @ 4-14	Est @ 12-14	Approved 2015
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
46903 GMA8	7,497	625	48,000			64,575
*46905 PRODUCTION FEES	816,378	928,254	600,000	104,039	416,155	615,000
46906 WELL REG FEES		23,736	2,500	6,600		5,000
46902 - COUNTY LOAN	-		-			
<b>Total Income</b>	<u>823,875</u>	<u>952,614</u>	<u>650,500</u>	<u>110,639</u>	<u>416,155</u>	<u>684,575</u>
<b>Expense</b>						
77010 ADMINISTRATIVE	98,579	113,385	110,000	44,358	133,074	120,000
77030 ADS-LEGAL	626	420	1,000	385	1,154	1,000
77025 ACCOUNTING	10,624	21,720	20,000	5,738	17,213	20,000
77027 AUDITING	4,975		5,000		0	5,200
77050 BANKING FEES	270		-		0	
77100 CONSULTING UPDATE	134,298	214,085	140,000	84,838	254,515	0
77150 CONSULTING-HYDROGEO			18,960	1,094	3,282	30,000
77175 CONSULTING-MODEL RUNS						20,000
77550 CONTRACT FIELD PERSON	72,487	43,601	55,000	9,490	28,469	70,000
77325 DIRECT COSTS-REIMB	3,322	3,910	4,500	1,241	3,724	4,000
77450 DUES & SUBSCRIPTION	458	1,250	1,000	333	998	1,000
77480 EQUIPMENT	4,040	1,082			0	2,500
77500 FEES-GMA8	3,615	2,429	53,718	5,211	15,632	73,800
77650 FUEL/MAINTENANCE	1,548	1,610	4,000	506	1,517	3,000
77810 INSURANCE & BONDING	4,587	4,909	5,000		0	5,000
77970 LEGAL	46,406	20,576	15,000	13,098	39,293	50,000
77980 LEGAL-LEGISLATION		9,979			0	10,000
78000 LOAN REIMB		45,000	150,000		0	225,000
78010 MEETINGS & CONFERENCES	878	1,295	1,500	729	2,188	2,000
78310 RENT		2,400	2,400	800	2,400	2,400
78600 SOFTWARE MAINT	2,885	9,373	7,800	3,755	11,265	7,500
78610 TELEPHONE	1,905	2,173	2,000	636	1,908	2,000
78775 WATER QUALITY ISSUES			32,058		0	
78780 WELL MONITORING/TESTING			11,500		0	
<b>Total Expense</b>	<u>391,503</u>	<u>499,197</u>	<u>640,436</u>	<u>172,210</u>	<u>516,630</u>	<u>654,400</u>
<b>Net to Fund Balance</b>	<u><u>432,372</u></u>	<u><u>453,418</u></u>	<u><u>10,064</u></u>			<u><u>30,175</u></u>