

**NORTH TEXAS GROUNDWATER CONSERVATION DISTRICT
BUDGET 2022**

	Approved 2021	Actual @ 7/30/2021	Estimated 12/31/2021	Approved 2022
Ordinary Income/Expense				
Income				
46003 GMA8	31,820.00	2,695.63	31,820.00	4,400.00
*46001 PRODUCTION FEES	700,000.00	137,278.05	700,000.00	710,000.00
46005 Drillers Fees				-
46006 WELL REG FEES	21,000.00	23,200.00	39,771.43	26,000.00
46016 Penalty & Fines		3,500.00	6,000.00	-
46100 Interest	5,000.00	6,566.70	11,257.20	11,500.00
46008 On-Line pay fees		46.77		5,000.00
46015 LATE FEES		19,447.99	33,339.41	-
Total Income	757,820.00	192,735.14	822,188.04	756,900.00
Expense				
77012 ADMIN MILEAGE	3,000.00	469.34	1,700.00	2,700.00
77013 ADMIN-SECRETARIAL	22,000.00	9,952.00	17,060.57	22,000.00
77014 ADMIN-PROJECT COORD	20,000.00	6,457.50	11,070.00	16,000.00
77015 ADMIN-GM	65,000.00	38,180.00	65,451.43	66,000.00
77016 ADMIN-CLERICAL	42,000.00	24,191.00	41,470.29	42,650.00
77030 ADS-LEGAL	2,000.00	5,851.65	6,500.00	2,000.00
77025 ACCOUNTING	32,500.00	21,535.75	36,918.43	35,000.00
77027 AUDITING	5,665.00	-	5,650.00	5,820.00
77050 BANKING FEES	100.00	123.54	211.78	5,100.00
77150 CONSULTING-HYDROGEO	45,000.00	11,898.02	20,396.61	34,000.00
77550 CONTRACT FIELD TECH	125,000.00	77,418.50	132,717.43	182,000.00
77560 GW - TECH LEAD	70,000.00	45,760.00	78,445.71	73,000.00
77325 DIRECT COSTS-REIMB	7,000.00	2,359.99	4,045.70	5,500.00
77450 DUES & SUBSCRIPTION	3,000.00	-	3,000.00	7,388.00
77480 EQUIPMENT	2,000.00	1,230.47	2,000.00	45,500.00
77485 EQUIPMENT-DATABASE	15,000.00	-	15,000.00	15,000.00
77500 FEES-GMA8	35,000.00	3,448.95	5,912.49	4,800.00
77650 FUEL/MAINTENANCE	3,500.00	2,204.37	3,778.92	5,000.00
77800 Inject Well Monitoring	700.00	319.20	547.20	700.00
77810 INSURANCE & BONDING	7,205.00	2,803.84	4,806.58	4,636.00
77970 LEGAL	45,000.00	21,012.00	36,020.57	40,000.00
77980 LEGAL-LEGISLATION	15,000.00	15,000.00	15,000.00	-
77975 LEGAL-INJECTION	10,000.00	4,239.35	7,267.46	10,000.00
78010 MEETINGS & CONFERENCES	8,000.00	2,531.12	4,339.06	8,000.00
78310 RENT	2,400.00	1,400.00	2,400.00	2,400.00
78600 SOFTWARE MAINT	1,000.00	4,216.71	4,816.71	4,000.00
78610 TELEPHONE	3,000.00	2,023.53	3,468.91	3,800.00
78780 WELL MONITORING/TESTING	4,500.00	203.76	27,203.76	5,400.00
88888 Contingencies				108,506.00
Operating Expense	594,570.00	304,830.59	557,199.60	756,900.00
Net to Fund Balance	163,250.00	(112,095.45)	264,988.44	-