

**NORTH TEXAS GROUNDWATER CONSERVATION DISTRICT
BUDGET 2018**

	Actual 2016	Approved 2017	Actual 6/30/2017	Est 12/31/2017	Approved 2018
Ordinary Income/Expense					
Income					
46003 GMA8	51,043	10,000			10,000
*46001 PRODUCTION FEES	650,463	746,000	275,766	551,532	698,000
46005 Drillers Fees	2,200				
46006 WELL REG FEES	20,400	10,000	9,000	18,000	18,000
46016 Penalty & Fines	15,250	1,500			
46100 Interest	2,033	1,000	889	1,777	1,500
46015 LATE FEES	5,852	3,000			
Total Income	747,242	771,500	285,655	571,309	727,500
Expense					
77012 ADMIN MILEAGE	2,174	2,400	1,242	2,484	2,500
77013 ADMIN-SECRETARIAL	26,880	30,000	13,356	26,712	30,000
77014 ADMIN-PROJECT COORD	13,618	8,500	12,816	25,632	15,000
77015 ADMIN-GM	45,028	50,000	27,600	55,200	55,000
77016 ADMIN-CLERICAL	32,352	38,000	16,258	32,517	33,000
77030 ADS-LEGAL	1,303	1,000	343	686	1,000
77025 ACCOUNTING	26,247	20,000	9,513	19,025	25,000
77027 AUDITING	5,300	5,400	5,400	5,400	5,500
77050 BANKING FEES	30			-	
77100 CONSULTING UPDATE				-	
77150 CONSULTING-HYDROGEO	45,687	75,000	39,546	79,093	85,000
77175 CONSULTING-MODEL RUNS		20,000		-	
77550 CONTRACT FIELD	108,794	120,000	56,256	112,511	125,000
77560 CONTRACT PERMITTING/GEOLOGIST		70,000		-	70,000
77325 DIRECT COSTS-REIMB	3,234	4,000	2,859	5,719	4,000
77450 DUES & SUBSCRIPTION	2,072	2,000	125	2,000	2,000
77480 EQUIPMENT	1,093	2,000		-	2,000
77500 FEES-GMA8	41,326	11,000	3,076	6,151	11,000
77650 FUEL/MAINTENANCE	3,511	3,000	1,352	2,704	3,000
77800 Inject Well Monitoring	626	700	264	528	700
77810 INSURANCE & BONDING	3,812	5,000	1,836	3,672	4,000
77970 LEGAL	51,971	60,000	15,352	30,704	50,000
77980 LEGAL-LEGISLATION		15,000	10,363	20,726	
77975 LEGAL-INJECTION	8,265	10,000	5,561	11,121	10,000
78000 LOAN REIMB	300,000	-		-	
78010 MEETINGS & CONFERENCES	3,457	3,000	1,654	3,308	4,500
78310 RENT	2,400	2,400	1,000	2,400	2,400
78600 SOFTWARE MAINT	7,894	30,000	19,952	39,905	10,000
78610 TELEPHONE	1,913	2,000	933	1,866	2,000
78775 WATER QUALITY ISSUES				-	
78780 WELL MONITORING/TESTING				-	
Total Expense	738,986	590,400	246,656	490,063	552,600
Net to Fund Balance	8,256			81,246	174,900