

**NORTH TEXAS GROUNDWATER CONSERVATION DISTRICT
BUDGET 2025**

	Approved 2025
Ordinary Income/Expense	
Income	
46006 GMA8	90,909
46005 PRODUCTION FEES	980,000
46004 Drillers Fees	-
46003 WELL REG FEES	40,000
46007 Penalty & Fines	-
46100 Interest	75,000
46008 On-Line pay fees	1,000
46015 LATE FEES	-
Bad Debt Recoveries	
Total Income	1,186,909
Expense	
77040 ADMIN MILEAGE	3,000
77013 ADMIN-SECRETARIAL	11,000
77014 ADMIN-PROJECT COORD	-
77015 ADMIN-GM	60,000
77016 ADMIN-CLERICAL	30,000
77030 ADS-LEGAL	4,000
77035 - BAD DEBT	
77025 ACCOUNTING	33,000
77027 AUDITING	10,450
77050 BANKING FEES	2,000
77100 GMA 8 Modeling	100,000
77150 CONSULTING-HYDROGEO	200,000
77550 CONTRACT FIELD TECH	125,000
77560 GW - TECH LEAD	65,000
77325 DIRECT COSTS-REIMB	6,000
77450 DUES & SUBSCRIPTION	7,800
77480 EQUIPMENT	2,000
77485 EQUIPMENT-DATABASE	50,000
77490 CAPITAL OUTLAY	
77500 FEES-GMA8	2,000
77650 FUEL/MAINTENANCE	5,000
77800 Inject Well Monitoring	700
77810 INSURANCE & BONDING	7,000
77970 LEGAL	30,000
77980 LEGAL-LEGISLATION	36,000
77975 LEGAL-INJECTION	10,000
78010 MEETINGS & CONFERENCES	7,500
78310 RENT	5,160
78600 SOFTWARE MAINT	3,000
78610 TELEPHONE	3,800
78780 WELL MONITORING/TESTING	80,000
88888 Contingencies	
Operating Expense	899,410.00
Net to Fund Balance	287,499.00