

**NORTH TEXAS GROUNDWATER CONSERVATION DISTRICT
BUDGET 2023**

**Approved
2023**

Ordinary Income/Expense

Income

46003 GMA8	176,700	2k for meetings split between districts. 500k-1m project - budgeted 600k over 3 years, divide
*46001 PRODUCTION FEES	751,000	Ave last three yrs(751) and 6 years(724), assumes \$0.10
46005 Drillers Fees	-	
46006 WELL REG FEES	35,000	above 2020, but significantly less than '22 and current straight line
46016 Penalty & Fines	-	
46100 Interest	39,000	3mm @ .1.3% interest
46008 On-Line pay fees	5,000	assumes approximately 25% utilization @ 2.9%+0.30 per transaction
46015 LATE FEES	-	
Total Income	<u>1,006,700</u>	

Expense

77012 ADMIN MILEAGE	2,700	Expect travel to be "normal" next year
77013 ADMIN-SECRETARIAL	17,500	average of last 3 years
77014 ADMIN-PROJECT COORD	11,000	Last 3 years average rounded down, Nichole not spending near as much time due to work load
77015 ADMIN-GM	66,000	
77016 ADMIN-CLERICAL	47,000	
77030 ADS-LEGAL	2,000	Management plan, possible DFC, possible rules
77025 ACCOUNTING	38,000	Acct. has taken some of the workload from Project Coordinator, and also will be looking at rai
77027 AUDITING	5,960	3% increase
77050 BANKING FEES	5,100	100+ online pay fees
77100 GMA 8 Modeling	200,000	500k-1m project - budgeted 600k over 3 years, divided by 8 districts
77150 CONSULTING-HYDROGEO	27,000	Average of last 3 years. Remote Option saving \$. HydroReport review \$1k to \$4.5k. This item
77550 CONTRACT FIELD TECH	182,000	75% tech services employees
77560 GW - TECH LEAD	73,000	
77325 DIRECT COSTS-REIMB	5,600	copies, postage, truck GPS, etc....
77450 DUES & SUBSCRIPTION	7,388	1,980 TAGD, TWCA 408, + \$5k TAGD Contribution
77480 EQUIPMENT	2,000	current year included pickup and flow meter, NO VEHICLE THIS YEAR
77485 EQUIPMENT-DATABASE	15,000	
77500 FEES-GMA8	2,000	
77650 FUEL/MAINTENANCE	8,000	fuel prices up, only had 1 FT for 4 of 6 months for straight line, added another truck
77800 Inject Well Monitoring	700	STATE WIDE PLAT
77810 INSURANCE & BONDING	6,424	TWCA 4188, Bonds 219, new truck
77970 LEGAL	30,000	average of last 3 years
77980 LEGAL-LEGISLATION	15,000	
77975 LEGAL-INJECTION	10,000	
78010 MEETINGS & CONFERENCES	8,000	added another FT we try to take them to annual TAGD
78310 RENT	2,400	
78600 SOFTWARE MAINT	3,000	Last year was just QB renewal(\$900 per year), moved other costs here in 22=(Go Daddy - Emz
78610 TELEPHONE	3,000	8x8 188 per month, cell phones, + new employee
78780 WELL MONITORING/TESTING	5,400	purchase of 2 more devices
88888 Contingencies	<u>205,528</u>	
Operating Expense	<u>1,006,700</u>	\$648k to \$801 k expenses, 200k of that is model run

Net to Fund Balance

- Keep in mind that this includes no late fees which is not reality

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46016 Penalty & Fines
46100 Interest
46008 On-Line pay fees
46015 LATE FEES

Total Income

Expense

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77013 ADMIN-SECRETARIAL
77014 ADMIN-PROJECT COORD
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77016 ADMIN-CLERICAL
77030 ADS-LEGAL
77025 ACCOUNTING ses
77027 AUDITING
77050 BANKING FEES
77100 GMA 8 Modeling
77150 CONSULTING-HYDROGEO is largely dependent on >200gpm application load
77550 CONTRACT FIELD TECH
77560 GW - TECH LEAD
77325 DIRECT COSTS-REIMB
77450 DUES & SUBSCRIPTION
77480 EQUIPMENT
77485 EQUIPMENT-DATABASE
77500 FEES-GMA8
77650 FUEL/MAINTENANCE
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77810 INSURANCE & BONDING
77970 LEGAL
77980 LEGAL-LEGISLATION
77975 LEGAL-INJECTION
78010 MEETINGS & CONFERENCE!
78310 RENT
78600 SOFTWARE MAINT sil, Domain, website...\$1600), ESRI
78610 TELEPHONE
78780 WELL MONITORING/TESTING
88888 Contingencies

Operating Expense

Net to Fund Balance