

**NORTH TEXAS GROUNDWATER CONSERVATION DISTRICT
BUDGET 2019**

	Actual 2017	Actual 2018	Approved 2019	As of 5/31/2019	Approved 2020
Ordinary Income/Expense					
Income					
46003 GMA8	(900)	1,730	20,000		50,000.00
*46001 PRODUCTION FEES	624,058	794,716	686,000	108,903	700,000.00
46005 Drillers Fees	831	2,700			
46006 WELL REG FEES	23,600	21,500	20,000	3,700	21,000.00
46016 Penalty & Fines	2,600	3,100		500	-
46100 Interest	4,034	20,645	3,000	12,369	20,000.00
46015 LATE FEES	5,141	13,890		3,758	-
Total Income	659,364	858,282	729,000	129,230	791,000.00
Expense					
77012 ADMIN MILEAGE	1,975	2,645	3,000	902	3,000.00
77013 ADMIN-SECRETARIAL	22,393	15,793	25,000	7,497	25,000.00
77014 ADMIN-PROJECT COORD	20,292	15,430	20,000	7,990	20,000.00
77015 ADMIN-GM	51,288	56,120	60,000	25,480	62,000.00
77016 ADMIN-CLERICAL	32,664	32,280	34,000	15,932	40,000.00
77030 ADS-LEGAL	2,003	1,452	2,000	67	2,000.00
77025 ACCOUNTING	20,190	27,560	25,000	17,004	30,000.00
77027 AUDITING	5,400	5,400	5,500	5,400	5,535.00
77050 BANKING FEES		95		35	100.00
77150 CONSULTING-HYDROGEO	94,660	37,691	60,000	3,294	45,000.00
77550 CONTRACT FIELD TECH	108,931	104,897	125,000	47,980	125,000.00
77560 GW - TECH LEAD	11,692	41,625	70,000	23,069	70,000.00
77325 DIRECT COSTS-REIMB	5,263	6,017	4,200	2,919	7,000.00
77450 DUES & SUBSCRIPTION	3,079	2,022	3,000	358	3,000.00
77480 EQUIPMENT	1,496	835	10,000	968	10,000.00
77485 EQUIPMENT-DATABASE	31,576	47,724	10,000		15,000.00
77500 FEES-GMA8	3,399	3,366	22,000	1,105	55,000.00
77650 FUEL/MAINTENANCE	2,792	3,211	3,500	896	3,500.00
77800 Inject Well Monitoring	684	657	700	156	700.00
77810 INSURANCE & BONDING	4,968	4,829	4,622	1,678	3,950.00
77970 LEGAL	36,748	52,326	50,000	8,432	50,000.00
77980 LEGAL-LEGISLATION	15,000	-	15,000	9,000	-
77975 LEGAL-INJECTION	17,526	23,803	15,000	7,628	17,000.00
78010 MEETINGS & CONFERENCES	3,598	4,905	6,500	2,370	8,000.00
78310 RENT	2,400	2,400	2,400	1,000	2,400.00
78600 SOFTWARE MAINT	8,268	8,394	5,000	3,740	5,000.00
78610 TELEPHONE	2,073	2,669	2,400	1,538	2,700.00
78780 WELL MONITORING/TESTING			4,500		4,500.00
Total Expense	510,358	504,144	588,322	196,436	615,385.00
Net to Fund Balance	149,006	354,137	140,678		175,615.00

* Designating \$8,000 for Truck Purchase (1/3)