

**NORTH TEXAS GROUNDWATER CONSERVATION DISTRICT
BUDGET 2026**

	Approved 2026
Ordinary Income/Expense	
Income	
46006 GMA8	100,000
46005 PRODUCTION FEES	1,000,000
46004 Drillers Fees	-
46003 WELL REG FEES	40,000
GAC REVIEW FEES	27,000
46007 Penalty & Fines	-
46100 Interest	75,000
46008 On-Line pay fees	1,000
46015 LATE FEES	-
Bad Debt Recoveries	
Total Income	1,243,000
Expense	
77040 ADMIN MILEAGE	3,500
77013 ADMIN-SECRETARIAL	11,000
77014 ADMIN-PROJECT COORD	1,200
77015 ADMIN-GM	60,000
77016 ADMIN-CLERICAL	40,000
77020 ADMIN-EDUCATION AND OUTREACH COORDIN	48,000
77030 ADS-LEGAL	4,000
77035 - BAD DEBT	
77025 ACCOUNTING	35,000
77027 AUDITING	11,500
77050 BANKING FEES	2,000
77100 GMA 8 Modeling	-
77150 CONSULTING-HYDROGEO	200,000
CONSULTING-GAC REVIEW	27,000
77550 CONTRACT FIELD TECH	296,000
77560 GW - TECH LEAD	65,000
77325 DIRECT COSTS-REIMB	17,500
77450 DUES & SUBSCRIPTION	8,000
77480 EQUIPMENT	7,130
77485 EQUIPMENT-DATABASE see 77480	40,000
77490 CAPITAL OUTLAY	42,480
77500 FEES-GMA8	110,000
77650 FUEL/MAINTENANCE	5,000
77800 Inject Well Monitoring	700
77810 INSURANCE & BONDING	6,500
77970 LEGAL	100,000
77980 LEGAL-LEGISLATION	40,000
77975 LEGAL-INJECTION	20,000
78010 MEETINGS & CONFERENCES	7,500
78310 RENT	5,200
78600 SOFTWARE MAINT	3,200
78610 TELEPHONE	4,400
78780 WELL MONITORING/TESTING	80,000
88888 Contingencies	
Operating Expense	1,301,810
Net to Fund Balance	(58,810)