

**NORTH TEXAS GROUNDWATER CONSERVATION
DISTRICT PROPOSED BUDGET**

REVENUES		2010 Estimated
Tri-County Loan		\$450,000.00
Groundwater Use Fees		\$0.00
Groundwater Transport Fees		\$0.00
Permit Fees		\$0.00
Well Registration Fees		\$0.00
Late Payment Fees		\$0.00
Returned Check Fees		\$0.00
Fines		\$0.00
Grant Revenue		\$0.00
Interest Revenue		\$133.26
Transfer from Fund Balance		\$0.00
Miscellaneous Revenue		\$287.90
Total Revenues		\$450,421.16
EXPENSES		2010 Estimated
Payroll Expenses		
Salaries - Overtime		\$0.00
Payroll Taxes		\$0.00
Health Insurance		\$0.00
Retirement		\$0.00
Unemployment		\$0.00
Workers Compensation		\$0.00
Miscellaneous Payroll		\$0.00
Total Payroll Expenses		\$0.00
Administrative Expenses		
Director's Insurance/Bonds		\$1,313.00
Membership Dues & Subscriptions		\$832.75
Travel/Training		\$0.00
Office Supplies		\$0.00
Office Equipment		\$0.00
Advertising		\$252.30
Printing		\$0.00
Postage		\$0.00
Rent		\$0.00
Utilities/Internet		\$139.96
Phone		\$0.00
Returned Check Expense		\$0.00
Miscellaneous		\$43.02
Total Administrative Expenses		\$2,581.03
Contract Services		
Legal		\$66,662.87
Legal - Legislative		\$0.00
Engineering		\$0.00
Accounting		\$0.00
Audit		\$0.00
Administrative Support		\$244.88
IT Support		\$0.00
Other		\$37,913.39
Total Contract Services Expenses		\$104,821.14
Debt Service		
Tri-County Loan		\$0.00
Total Debt Service Expenses		\$0.00
Total Expenses		\$107,402.17
Revenue Over Expenses		\$343,018.99
Estimated Year-End Fund Balance		\$343,018.99