

NORTH TEXAS GROUNDWATER CONSERVATION DISTRICT PROPOSED BUDGET		
REVENUES	2010 Actual	2011 Approved
Tri-County Loan	\$450,000.00	\$450,000.00
Groundwater Use Fees	\$0.00	\$0.00
Groundwater Transport Fees	\$0.00	\$0.00
Permit Fees	\$0.00	\$0.00
Well Registration Fees	\$0.00	\$0.00
Late Payment Fees	\$0.00	\$0.00
Returned Check Fees	\$0.00	\$0.00
Fines	\$0.00	\$0.00
Grant Revenue	\$0.00	\$0.00
Interest Revenue	\$133.26	\$0.00
Transfer from Fund Balance	\$0.00	\$0.00
Miscellaneous Revenue	\$287.90	\$0.00
Total Revenues	\$450,421.16	\$450,000.00
EXPENSES	2010 Estimated	2011 Proposed
Payroll Expenses		
Salaries - Overtime	\$0.00	\$0.00
Payroll Taxes	\$0.00	\$0.00
Health Insurance	\$0.00	\$0.00
Retirement	\$0.00	\$0.00
Unemployment	\$0.00	\$0.00
Workers Compensation	\$0.00	\$0.00
Miscellaneous Payroll	\$0.00	\$0.00
Total Payroll Expenses	\$0.00	\$0.00
Administrative Expenses		
Director's Insurance/Bonds	\$1,313.00	\$1,500.00
Membership Dues & Subscriptions	\$832.75	\$1,000.00
Travel/Training	\$0.00	\$6,000.00
Office Supplies	\$0.00	\$0.00
Office Equipment	\$0.00	\$0.00
Advertising	\$252.30	\$0.00
Printing	\$0.00	\$0.00
Postage	\$0.00	\$0.00
Rent	\$0.00	\$0.00
Utilities/Internet	\$139.96	\$0.00
Phone	\$0.00	\$0.00
Returned Check Expense	\$0.00	\$0.00
Miscellaneous	\$43.02	\$1,000.00
Total Administrative Expenses	\$2,581.03	\$9,500.00
Contract Services		
Legal	\$66,662.87	\$30,000.00
Legal - Legislative	\$0.00	\$15,000.00
Engineering	\$0.00	\$0.00
Accounting	\$0.00	\$0.00
Audit	\$0.00	\$7,550.00
Administrative Support	\$244.88	\$100,000.00
IT Support	\$0.00	\$50,000.00
Other	\$37,913.39	\$55,000.00
Total Contract Services Expenses	\$104,821.14	\$257,550.00
Debt Service		
Tri-County Loan	\$0.00	\$0.00
Total Debt Service Expenses	\$0.00	\$0.00
Total Expenses	\$107,402.17	\$267,050.00
Revenue Over Expenses	\$343,018.99	\$182,950.00
Estimated Year-End Fund Balance	\$343,018.99	\$525,968.99