

**RED RIVER GROUNDWATER CONSERVATION DIS
BUDGET YEAR 2018**

	Approved 2018
Income	
46002 GW Production Cost	\$ 325,000.00
46007 Registration Fees	5,500.00
46005 Late Fees	
46006 Violation Fees	
46010 Drillers Dep Forfeit	
46100 Interest Inc	2,500.00
Total Income	<u>\$ 333,000.00</u>
Gross Profit	
Expense	
77010 ADMINISTRATIVE COST	110,000.00 ¹
77033 ADS-LEGAL	1,000.00
77027 AUDITING	4,750.00
77031 BANKING FEES	100.00
77855 CONTRACT SERVICES	
Web Maintenance	7,200.00
Hydro-Geologist	61,000.00 ²
GAM Runs	-
Data Base Development	
77040 DIRECT COST	4,000.00
77450 DUES & SUBSCRIPTIONS	1,700.00
77550 EQUIPMENT	2,000.00
77555 FEES-GMA8	1,000.00
77035 FIELD SERVICES	80,000.00
77040 FIELD PERMITTING SPECIALIST	30,000.00
77810 INSURANCE & BONDING	4,500.00
77840 INTERNET SERVICES	6,500.00
77970 LEGAL	35,000.00
78010 MEETINGS AND CONFEREN	3,000.00
78310 RENT	2,400.00
78600 SOFTWARE MAINT	2,000.00
78770 TRANSPORTATION/FUEL/MAINT	5,000.00
78750 TELEPHONE	2,100.00
Total Expense	<u>363,250.00</u>
Contingencies	
Total Expenditures	363,250.00
Net Income	<u><u>(30,250.00)</u></u>