

**RED RIVER GROUNDWATER CONSERVATION
DISTRICT
BUDGET YEAR 2020**

Approved
2020

Income

46002 GW Production Cost	315,000.00
46007 Registration Fees	8,000.00
46005 Late Fees	-
46006 Violation Fees	-
46010 Drillers Dep Forfeit	-
46100 Interest Inc	2,700.00
Total Income	325,700.00

Gross Profit

Expense

77010 ADMINISTRATIVE COST	110,000.00
77033 ADS-LEGAL	700.00
77027 AUDITING	4,893.00
77031 BANKING FEES	100.00
77032 CONTRACT SERVICES	
Web Maintenance	1,800.00
Hydro-Geologist	30,000.00
77040 DIRECT COST	6,000.00
77450 DUES & SUBSCRIPTIONS	1,950.00
77550 EQUIPMENT	2,000.00
77555 FEES-GMA8	5,500.00
77035 FIELD SERVICES	80,000.00
77045 FIELD PERMITTING SPECIALIST	35,000.00
77810 INSURANCE & BONDING	3,624.00
77855 INTERNET SERVICES	4,500.00
77970 LEGAL	35,000.00
78010 MEETINGS AND CONFEREN	5,200.00
78310 RENT	2,400.00
78600 SOFTWARE MAINT	15,000.00
78770 TRANSPORTATION/FUEL/MAINT	3,500.00
78750 TELEPHONE	2,500.00
Total Expense	349,667.00

Contingencies

Total Expenditures 349,667.00

Net Income

(23,967.00)