

**RED RIVER GROUNDWATER
CONSERVATION DISTRICT
BUDGET YEAR 2023**

	Approved 2023
Income	
46002 GW Production Fees	327,000.00
46007 Registration Fees	6,300.00
46005 Late Fees	-
46006 Violation Fees	-
46010 Drillers Dep Forfeit	-
46020 Permitting Fees	6,000.00
46100 Interest Inc	8,000.00
Total Income	347,300.00

Gross Profit

Expense	
77010 ADMINISTRATIVE COST	105,000.00
77033 ADS-LEGAL	1,000.00
77027 AUDITING	5,300.00
77031 BANKING FEES	1,100.00
77032 CONTRACT SERVICES	
Hydrogeologist Consultant	17,000.00
GAM Runs & Update	25,000.00
77040 DIRECT COST	4,800.00
77450 DUES & SUBSCRIPTIONS	4,000.00
77550 EQUIPMENT	2,000.00
77555 FEES-GMA8	1,000.00
77035 FIELD SERVICES	95,000.00
77045 FIELD PERMITTING SPECIALIST	35,000.00
77810 INSURANCE & BONDING	4,315.00
77855 GENERIC SOFTWARE SERVICES	2,500.00
77970 LEGAL	30,000.00
78010 MEETING AND CONFERENCE	5,200.00
78310 RENT	2,400.00
78600 DATABASE (DRIPDROP)	15,000.00
78770 TRANSPORTATION/FUEL/MAINT	5,000.00
78750 TELEPHONE	2,700.00
Total Expense	363,315.00
Contingencies	
Total Expenditures	363,315.00
	(16,015.00)