

**RED RIVER GROUNDWATER CONSERVATION
DISTRICT
BUDGET YEAR 2022**

| | Approved 2022 |
|-----------------------------------|--------------------------|
| Income | |
| 46002 GW Production Fees | 312,615.00 |
| 46007 Registration Fees | 6,400.00 |
| 46005 Late Fees | - |
| 46006 Violation Fees | - |
| 46010 Drillers Dep Forfeit | - |
| 46020 Permitting Fees | 2,400.00 |
| 46100 Interest Inc | 600.00 |
| Total Income | 322,015.00 |
| Gross Profit | |
| Expense | |
| 77010 ADMINISTRATIVE COST | 105,000.00 |
| 77033 ADS-LEGAL | 700.00 |
| 77027 AUDITING | 5,100.00 |
| 77031 BANKING FEES | 1,000.00 |
| 77032 CONTRACT SERVICES | |
| Hydrogeologist Consultant | 15,000.00 |
| GAM Runs & Update | - |
| 77040 DIRECT COST | 4,600.00 |
| 77450 DUES & SUBSCRIPTIONS | 3,988.00 |
| 77550 EQUIPMENT | 2,000.00 |
| 77555 FEES-GMA8 | 500.00 |
| 77035 FIELD SERVICES | 95,000.00 |
| 77045 FIELD PERMITTING SPECIALIST | 35,000.00 |
| 77810 INSURANCE & BONDING | 4,400.00 |
| 77855 GENERIC SOFTWARE SERVICES | 5,500.00 |
| 77970 LEGAL | 35,000.00 |
| 78010 MEETING AND CONFERENCE | 5,200.00 |
| 78310 RENT | 2,400.00 |
| 78600 DATABASE (DRIPDROP) | 15,000.00 |
| 78770 TRANSPORTATION/FUEL/MAINT | 3,500.00 |
| 78750 TELEPHONE | 2,700.00 |
| Total Expense | 341,588.00 |
| Contingencies | |
| Total Expenditures | 341,588.00 |
| Net Income | (19,573.00) |