

RED RIVER GROUNDWATER CONSERVATION DISTRICT

BUDGET YEAR 2016

	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Approved 2015	Actual @4-30-15	Est cost @12-31-15	Approved 2016
Income								
46002 GW Production Cost	\$148,116.67	\$298,044.87	297,037.92	284,250.06	\$273,600.00	75,304.84	301,219.36	325,000.00
46007 Registration Fees			8,900.00	5,200.00	\$2,000.00	2,100.00		
46005 Late Fees				1,306.23		65.88		
46006 Violation Fees						3,000.00		
46010 Drillers Dep Forfeit				1,600.00				
Total Income	<u>\$148,116.67</u>	<u>\$298,044.87</u>	<u>\$305,937.92</u>	<u>\$292,356.29</u>	<u>\$275,600.00</u>	<u>\$77,404.84</u>	<u>\$301,219.36</u>	<u>\$325,000.00</u>
Gross Profit	\$148,116.67	\$298,044.87	\$305,937.92	\$292,356.29	\$275,600.00	\$77,404.84		
Expense								
77010 ADMINISTRATIVE COST	\$68,057.56	\$79,748.58	94,767.47	89,183.92	115,000.00	27,245.40	81,736.20	115,000.00
77033 ADS-LEGAL	0.00	300.87		383.65	1,000.00		1,000.00	1,000.00
77027 AUDITING	0.00	3,250.00	3,500.00	3,750.00	4,000.00		4,000.00	4,000.00
77855 CONTRACT SERVICES		83,980.54	18,300.00					
Web Maintenance				7,200.00	7,200.00	2,400.00	7,200.00	7,200.00
Hydro-Geologist				17,263.64	17,400.00	384.80	17,400.00 *	43,900.00
GAM Runs					20,000.00		20,000.00	5,000.00
77040 DIRECT COST	4,737.80	3,367.37	3,116.52	2,533.68	4,000.00	651.17	1,953.51	3,000.00
77450 DUES & SUBSCRIPTIONS	500.00	136.88	1,064.00	1,302.50	1,000.00	332.75	998.25	1,400.00
77550 EQUIPMENT	445.00	15,166.95		2,188.77	3,000.00		3,000.00	21,500.00
77555 FEES-GMA8		624.78		5,744.44	7,000.00	434.45	7,000.00	4,000.00
77035 FIELD SERVICES		4,338.00	53,130.45	21,222.00	50,000.00	5,020.00	15,060.00	70,000.00
77810 INSURANCE & BONDING	300.00	2,158.12	2,573.50	2,942.00	3,000.00	1,096.34	2,700.00	3,000.00
77840 INTERNET SERVICES	8,478.00		2,591.90	4,557.75	4,600.00	6,316.03	6,316.03	6,500.00
77970 LEGAL	17,964.68	11,701.50	13,443.50	13,479.22	25,000.00	1,252.50	20,000.00	25,000.00
78010 MEETINGS AND CONFEREN	1,379.86	441.06	1,047.91	2,216.53	2,000.00	102.73	2,000.00	2,000.00
78310 RENT			2,400.00	2,400.00	2,400.00	800.00	2,400.00	2,400.00
78600 SOFTWARE MAINT	268.46	2,000.00	1,285.00	1,750.00	2,000.00	1,415.00	1,415.00	2,000.00
78770 TRANSPORTATION/FUEL/MAINT		73.26	2,323.84	2,435.56	5,000.00	661.26	1,983.78	5,000.00
78750 TELEPHONE	821.23	943.18	1,385.15	1,336.99	2,000.00	435.33	1,305.99	2,000.00
Total Expense	<u>\$102,952.59</u>	<u>\$208,231.09</u>	<u>\$200,929.24</u>	<u>\$181,890.65</u>	<u>\$275,600.00</u>	<u>\$48,547.76</u>	<u>\$197,468.76</u>	<u>323,900.00</u>
Contingencies								
Total Expenditures	102,952.59	208,231.09	200,929.24	\$181,890.65	\$275,600.00			\$323,900.00
Net Income	<u>\$45,164.08</u>	<u>\$89,813.78</u>	<u>\$105,008.68</u>	<u>\$110,465.64</u>	<u>0.00</u>			<u>1,100.00</u>

- *1. LBG General DFC Guidance - similar to last year @ \$17,400
- 2. Development of Well Monitoring Program- \$10k
- 3. Visioning workshop - \$4k
- 4. Develop spacing requirements - \$4-5k
- 5. Permitting workshops - \$8k