

**RED RIVER GROUNDWATER CONSERVATION DISTRICT
BUDGET YEAR 2013**

	Budget 2012	Actual 5/22/2012	PROPOSED Budget 2013
Income			
46002 GW Production Cost	250,999.75	156,593.03	250,000.00
Total Income	<u>250,999.75</u>	<u>156,593.03</u>	<u>250,000.00</u>
Gross Profit	250,999.75	156,593.03	250,000.00
Expense			
77010 ADMINISTRATIVE COST	100,000.00	17,845.75	100,000.00
77030 ACCOUNTING	4,300.00	2,961.25	12,000.00
77033 ADS-LEGAL	1,000.00		2,500.00
77027 AUDITING	5,000.00		5,000.00
77035 BANKING FEES		230.00	
77855 CONTRACT SERVICES	60,000.00	66,178.75	
Web Maintenance			20,000.00
Hydro-Geologist			10,000.00
77040 DIRECT COST	5,000.00	1,759.83	10,000.00
77450 DUES & SUBSCRIPTIONS	1,000.00		1,000.00
77550 EQUIPMENT	19,150.00	15,166.95	5,000.00
77555 FEES-GMA8	4,231.25	624.78	4,231.25
77035 FIELD SERVICES	28,661.50		35,000.00
77610 FUEL	5,000.00		
77810 INSURANCE & BONDING	3,907.00	658.00	3,907.00
77840 INTERNET SERVICES			3,500.00
77970 LEGAL	10,000.00	1,661.50	5,000.00
78010 MEETINGS AND CONFEREN	2,000.00		2,000.00
78310 RENT			2,400.00
78600 SOFTWARE MAINT		1,227.50	2,000.00
78770 TRANSPORTATION			10,000.00
78750 TELEPHONE	1,750.00	319.16	2,000.00
78775 WATER QUALITY ISSUES			
78780 WELL MONITORING/TESTING			
Total Expense	<u>250,999.75</u>	<u>108,633.47</u>	<u>235,538.25</u>
6% Contingencies			\$14,132.30
Total Expenditures			249,670.55
Net Income	<u>0.00</u>	<u>47,959.56</u>	<u>329.45</u>