

**RED RIVER GROUNDWATER
CONSERVATION DISTRICT
BUDGET YEAR 2025**

| |
|-----------------|
| APPROVED |
| 2025 |

Income

| | |
|--|-------------------|
| 46002 GW Production Fees | 267,948.07 |
| 46007 Registration Fees | 10,000.00 |
| 46005 Late Fees | - |
| 46006 Violation Fees | - |
| 46010 Drillers Dep Forfeit (Well Drillers Fees | - |
| 46020 Permitting Fees | 7,000.00 |
| 46100 Interest Inc | 15,000.00 |
| Total Income | 299,948.07 |

Gross Profit

Expense

| | |
|-----------------------------------|---------------------|
| 77010 ADMINISTRATIVE COST | 90,000.00 |
| 77033 ADS-LEGAL | 4,000.00 |
| 77027 AUDITING | 7,350.00 |
| 77031 BANKING FEES | 1,000.00 |
| 77032 CONTRACT SERVICES | |
| Hydrogeologist Consultant | 167,000.00 |
| GAM Runs & Update | |
| 77040 DIRECT COST | 4,500.00 |
| 77450 DUES & SUBSCRIPTIONS | 4,000.00 |
| 77550 EQUIPMENT | 38,432.00 |
| 77555 FEES-GMA8 | 9,600.00 |
| 77035 FIELD TECH | 55,000.00 |
| 77045 FIELD PERMITTING SPECIALIST | 35,000.00 |
| 77810 INSURANCE & BONDING | 5,000.00 |
| 77855 GENERIC SOFTWARE SERVICES | 2,500.00 |
| 77970 LEGAL | 20,000.00 |
| Legislation | 30,000.00 |
| 78010 MEETING AND CONFERENCE | 6,000.00 |
| 78310 RENT | 7,800.00 |
| 78600 DATABASE (DRIPDROP) | 50,000.00 |
| 78770 TRANSPORTATION/FUEL/MAINT | 4,000.00 |
| 78750 TELEPHONE | 3,000.00 |
| Total Expense | 544,182.00 |
| Contingencies | |
| Total Expenditures | 544,182.00 |
| | (244,233.93) |