

**RED RIVER GROUNDWATER  
CONSERVATION DISTRICT  
BUDGET YEAR 2024**

	<b>Approved 2024</b>
<b>Income</b>	
46002 GW Production Fees	326,769.23
46007 Registration Fees	10,000.00
46005 Late Fees	-
46006 Violation Fees	-
46010 Drillers Dep Forfeit	-
46020 Permitting Fees	7,000.00
46100 Interest Inc	16,000.00
<b>Total Income</b>	<b>359,769.23</b>

**Gross Profit**

<b>Expense</b>	
77010 ADMINISTRATIVE COST	105,000.00
77033 ADS-LEGAL	1,000.00
77027 AUDITING	5,700.00
77031 BANKING FEES	1,000.00
77032 CONTRACT SERVICES	
Hydrogeologist Consultant	17,000.00
GAM Runs & Update	35,702.39
77040 DIRECT COST	4,500.00
77450 DUES & SUBSCRIPTIONS	4,000.00
77550 EQUIPMENT	2,000.00
77555 FEES-GMA8	181.82
77035 FIELD TECH	65,000.00
77045 FIELD PERMITTING SPECIALIST	35,000.00
77810 INSURANCE & BONDING	4,410.00
77855 GENERIC SOFTWARE SERVICES	2,500.00
77970 LEGAL	15,000.00
78010 MEETING AND CONFERENCE	6,000.00
78310 RENT	2,400.00
78600 DATABASE (DRIPDROP)	50,000.00
78770 TRANSPORTATION/FUEL/MAINT	5,000.00
78750 TELEPHONE	3,000.00
<b>Total Expense</b>	<b>364,394.21</b>
Contingencies	
<b>Total Expenditures</b>	<b>364,394.21</b>
	<b>(4,624.98)</b>