

**RED RIVER GROUNDWATER CONSERVATION DISTRICT
BUDGET YEAR 2015**

	Actual 2011	Actual 2012	Actual 2013	Amended Budget 2014	Actual @ 6/30/2014	Est @ 12/31/14	Proposed 2015
Income							
46002 GW Production Cost	\$148,116.67	\$298,044.87	297,037.92	\$250,000.00	138,263.92	276,527.84	\$273,600.00
46007 Registration Fees			8,900.00		2,100.00	4,200.00	\$2,000.00
Total Income	<u>\$148,116.67</u>	<u>\$298,044.87</u>	<u>\$305,937.92</u>	<u>\$250,000.00</u>	<u>\$140,363.92</u>	<u>\$280,727.84</u>	<u>\$275,600.00</u>
Gross Profit	\$148,116.67	\$298,044.87	\$305,937.92	\$250,000.00	\$140,363.92	\$280,727.84	\$275,600.00
Expense							
77010 ADMINISTRATIVE COST	\$68,057.56	\$79,748.58	94,767.47	\$115,000.00	46,212.75	92,425.50	115,000.00
77033 ADS-LEGAL	0.00	300.87		\$2,500.00	230.26	460.52	1,000.00
77027 AUDITING	0.00	3,250.00	3,500.00	\$5,000.00	3,750.00	3,750.00	4,000.00
77855 CONTRACT SERVICES		83,980.54	18,300.00		8,442.71	16,885.42	
Web Maintenance				\$6,000.00		0.00	7,200.00
Hydro-Geologist				\$27,400.00		0.00	17,400.00
GAM Runs						0.00	20,000.00
77040 DIRECT COST	4,737.80	3,367.37	3,116.52	\$5,000.00	1,558.10	3,116.20	4,000.00
77450 DUES & SUBSCRIPTIONS	500.00	136.88	1,064.00	\$1,000.00	302.50	605.00	1,000.00
77550 EQUIPMENT	445.00	15,166.95		\$6,550.00		0.00	3,000.00
77555 FEES-GMA8		624.78		\$4,000.00	1,541.00	3,082.00	7,000.00
77035 FIELD SERVICES		4,338.00	53,130.45	\$50,000.00	14,150.00	28,300.00	50,000.00
77810 INSURANCE & BONDING	300.00	2,158.12	2,573.50	\$3,000.00	1,484.00	2,968.00	3,000.00
77840 INTERNET SERVICES	8,478.00		2,591.90	\$3,500.00	4,557.75	4,557.75	4,600.00
77970 LEGAL	17,964.68	11,701.50	13,443.50	\$11,000.00	7,535.65	15,071.30	25,000.00
78010 MEETINGS AND CONFEREN	1,379.86	441.06	1,047.91	\$2,000.00	1,186.69	2,373.38	2,000.00
78310 RENT			2,400.00	\$2,400.00	1,200.00	2,400.00	2,400.00
78600 SOFTWARE MAINT	268.46	2,000.00	1,285.00	\$2,000.00	1,750.00	3,500.00	2,000.00
78770 TRANSPORTATION		73.26	2,323.84	\$5,000.00	1,601.88	3,203.76	5,000.00
78750 TELEPHONE	821.23	943.18	1,385.15	\$2,000.00	678.27	1,356.54	2,000.00
78780 WELL MONITORING/TESTING				\$0.00			
Total Expense	<u>\$102,952.59</u>	<u>\$208,231.09</u>	<u>\$200,929.24</u>	<u>\$253,350.00</u>	<u>\$96,181.56</u>	<u>\$184,055.37</u>	<u>\$275,600.00</u>
Contingencies							
Total Expenditures	102,952.59	208,231.09	200,929.24	\$253,350.00	96,181.56	184,055.37	\$275,600.00
Net Income	<u>\$45,164.08</u>	<u>\$89,813.78</u>	<u>\$105,008.68</u>	<u>-\$3,350.00</u>	<u>\$44,182.36</u>	<u>\$96,672.47</u>	<u>0.00</u>