

HEADWATERS GROUNDWATER CONSERVATION DISTRICT
2020-2021 FISCAL YEAR ANNUAL BUDGET
OCTOBER 1, 2020 - SEPTEMBER 30, 2021
TAX RATE 0.007284

REVENUE FY 2020-2021

FEES	\$33,600
TAX REVENUE	\$421,476
BANK/CHECKING ACCOUNT INTEREST	\$200
TRANSFER FROM RESERVES	\$0
TOTAL REVENUE	\$455,276

EXPENDITURES FY 2020-2021

APPRAISAL DISTRICT	\$5,300
AQUIFER INVESTIGATIONS & RESEARCH	\$143,000
BENEFITS	\$37,000
BUILDING COST	\$15,950
DUES & SUBSCRIPTIONS	\$1,500
EDUCATION	\$250
ELECTION	\$75
ENVIRONMENTAL-WELL PLUGGING	\$1,000
OFFICE EQUIPMENT	\$8,500
GROUNDWATER MANAGEMENT AREA (GMA 9)	\$10,000
INSURANCE AUTO/PROPERTY/LIABILITY	\$3,160
OFFICE & FIELD SUPPLIES	\$4,925
PAYROLL EXPENSE (Staff/Temp/Contract Salaries)	\$192,623
POSTAGE	\$750
PROFESSIONAL SERVICES	\$38,200
SURETY BONDS	\$500
TAX COLLECTION (1%)	\$4,215
TELEPHONE-INTERNET-WEBSITE	\$5,045
TRAVEL-CONFERENCE - TRAINING-MILEAGE	\$2,800
VEHICLE OPERATION	\$3,500

TOTAL BUDGET EXPENDITURES	-\$478,293
FUNDS TO SUPPORT THE 2020-2021 BUDGET ↓	

ESTIMATED TOTAL REVENUE FOR 2020-2021	\$455,276
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<small>AMOUNT TO BE DRAWN FROM DISTRICT FUND BALANCES EXPECTED AT THE END OF THE YEAR IN WHICH THE BUDGET IS BEING PREPARED.</small>	-\$23,017
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