

HEADWATERS GROUNDWATER CONSERVATION DISTRICT 2019-2020 FISCAL YEAR ANNUAL BUDGET OCTOBER 1, 2019 - SEPTEMBER 30, 2020 TAX RATE 0.0074
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REVENUE

FEES	\$34,800
TAX REVENUE	\$387,698
BANK/CHECKING ACCOUNT INTEREST	\$4,500
TOTAL REVENUE	\$426,998

EXPENDITURES

APPRAISAL DISTRICT	\$5,300
AQUIFER INVESTIGATIONS & RESEARCH	\$301,750
BENEFITS	\$33,940
BUILDING COST	\$17,250
DUES & SUBSCRIPTIONS	\$2,000
EDUCATION	\$750
ELECTION	\$75
ENVIRONMENTAL-WELL PLUGGING	\$2,000
OFFICE EQUIPMENT	\$10,500
GROUNDWATER MANAGEMENT AREA (GMA 9)	\$10,000
INSURANCE AUTO/PROPERTY/LIABILITY	\$3,175
OFFICE & FIELD SUPPLIES	\$4,925
PAYROLL EXPENSE (Staff/Temp/Contract Salaries)	\$187,020
POSTAGE	\$750
PROFESSIONAL SERVICES	\$32,025
SURETY BONDS	\$550
TAX COLLECTION (1%)	\$3,877
TELEPHONE-INTERNET-WEBSITE	\$5,400
TRAVEL-CONFERENCE - TRAINING-MILEAGE	\$2,800
VEHICLE OPERATION	\$3,500
TOTAL BUDGET EXPENDITURES	-\$627,587

FUNDS TO SUPPORT THE 2019-2020 BUDGET ↓

ESTIMATED TOTAL REVENUE FOR 2019-2020	\$426,998
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AMOUNT TO BE DRAWN FROM DISTRICT FUND BALANCES EXPECTED AT THE END OF THE YEAR IN WHICH THE BUDGET IS BEING PREPARED.	\$200,589
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