

HEADWATERS GROUNDWATER CONSERVATION DISTRICT 2022-2023 FISCAL YEAR ANNUAL BUDGET OCTOBER 1, 2022 - SEPTEMBER 30, 2023 TAX RATE 0.007003		Proposed 2022-2023 Budget
<b>REVENUE FY 2022-2023</b>		
FEES		\$43,500
TAX REVENUE		\$500,079
BANK/CHECKING ACCOUNT INTEREST		\$300
<b>TOTAL REVENUE</b>		<b>\$543,879</b>
<b>EXPENDITURES FY 2022-2023</b>		
APPRAISAL DISTRICT		\$5,600
AQUIFER INVESTIGATIONS & RESEARCH		\$162,000
BENEFITS		\$54,532
BUILDING COST		\$16,000
DUES & SUBSCRIPTIONS		\$2,500
EDUCATION		\$250
ELECTION		\$10,000
ENVIRONMENTAL-WELL PLUGGING		\$1,000
OFFICE EQUIPMENT		\$13,900
GROUNDWATER MANAGEMENT AREA (GMA 9)		\$7,500
INSURANCE AUTO/PROPERTY/LIABILITY		\$3,814
OFFICE & FIELD SUPPLIES		\$8,000
PAYROLL EXPENSE (Staff/Temp/Contract Salaries)		\$273,968
POSTAGE		\$1,000
PROFESSIONAL SERVICES		\$43,475
SURETY BONDS		\$1,000
TAX COLLECTION (1%)		\$5,001
TELEPHONE-INTERNET-WEBSITE		\$6,800
TRAVEL-CONFERENCE - TRAINING-MILEAGE		\$4,145
VEHICLE OPERATION		\$84,500
<b>TOTAL BUDGET EXPENDITURES</b>		<b>-\$704,985</b>
<b>ESTIMATE REVENUE FY 2022-2023</b>		<b>\$543,879</b>
<b>ESTIMATED FUND BAL. AT THE END OF CURRENT YEAR</b>		<b>\$285,520</b>
<b>ESTIMATED FUND BAL. SEPTEMBER 30, 2023</b>		<b>\$124,414</b>
<b>THE ESTIMATED AMOUNT OF REVENUE AND BALANCES AVAILABLE TO COVER THE PROPOSED BUDGET</b>		<b>\$829,399</b>