

HEADWATERS GROUNDWATER CONSERVATION DISTRICT 2022-2023 FISCAL YEAR ANNUAL BUDGET OCTOBER 1, 2022 - SEPTEMBER 30, 2023 Amended November 17, 2022 TAX RATE 0.007003		Amended 2022-2023 Budget November 17, 2022
REVENUE FY 2022-2023		
FEES		\$43,500
TAX REVENUE		\$500,079
BANK/CHECKING ACCOUNT INTEREST		\$300
TOTAL REVENUE		\$543,879
EXPENDITURES FY 2022-2023		
APPRAISAL DISTRICT		\$5,600
AQUIFER INVESTIGATIONS & RESEARCH		\$262,000
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)		\$15,000
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		\$52,500
TOTAL BUDGET EXPENDITURES		-\$780,485
ESTIMATE REVENUE FY 2022-2023		
		\$543,879
ESTIMATED FUND BAL. AT THE END OF CURRENT YEAR		
		\$528,073
ESTIMATED FUND BAL. SEPTEMBER 30, 2023		
		\$291,467
THE ESTIMATED AMOUNT OF REVENUE AND BALANCES AVAILABLE TO COVER THE PROPOSED BUDGET		
		\$1,071,952