

HEADWATERS GROUNDWATER CONSERVATION DISTRICT 2022-2023 FISCAL YEAR ANNUAL BUDGET OCTOBER 1, 2022 - SEPTEMBER 30, 2023 Amended July 26, 2023 TAX RATE 0.007003	Amended 2022-2023 Budget July 26, 2023
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	\$242,000
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	\$72,500
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	
	\$285,520
THE ESTIMATED AMOUNT OF REVENUE AND BALANCES AVAILABLE TO COVER THE PROPOSED BUDGET	
	\$829,399