

HEADWATERS GROUNDWATER CONSERVATION DISTRICT 2023-2024 FISCAL YEAR ANNUAL BUDGET OCTOBER 1, 2023 - SEPTEMBER 30, 2024 TAX RATE 0.006757	
REVENUE FY 2023-2024	
FEEES	\$37,500
TAX REVENUE	\$549,338
BANK/CHECKING ACCOUNT INTEREST	\$4,000
TOTAL REVENUE	\$590,838
EXPENDITURES FY 2023-2024	
APPRAISAL DISTRICT	\$5,800
AQUIFER INVESTIGATIONS & RESEARCH	\$304,000
BENEFITS	\$56,347
BUILDING COST	\$15,500
DUES & SUBSCRIPTIONS	\$2,500
EDUCATION	\$250
ELECTION	\$0
ENVIRONMENTAL-WELL PLUGGING	\$1,000
OFFICE EQUIPMENT	\$8,900
GROUNDWATER MANAGEMENT AREA (GMA 9)	\$25,000
INSURANCE AUTO/PROPERTY/LIABILITY	\$5,748
OFFICE & FIELD SUPPLIES	\$9,150
PAYROLL EXPENSE (Staff/Temp/Contract Salaries)	\$287,641
POSTAGE	\$1,000
PROFESSIONAL SERVICES	\$67,125
SURETY BONDS	\$500
TAX COLLECTION (1%)	\$5,493
TELEPHONE-INTERNET-WEBSITE	\$6,350
TRAVEL-CONFERENCE - TRAINING-MILEAGE	\$5,725
VEHICLE OPERATION	\$6,500
TOTAL BUDGET EXPENDITURES	\$814,529
ESTIMATE REVENUE FY 2022-2023	
	\$590,838
ESTIMATED FUND BAL. SEPTEMBER 30, 2023	
	\$505,000
THE ESTIMATED AMOUNT OF REVENUE AND BALANCES AVAILABLE TO COVER THE PROPOSED BUDGET	
	\$1,095,838