

# Fayette County Groundwater Conservation District

## FY 2024-2025 APPROVED BUDGET

Line #	Category		Approved FY 2024-2025 Budget
<b>Income</b>			
I003	Taxes	Estimated	\$ 449,878.34
I004	Fees		\$ 2,000.00
I005	Interest		\$ 2,000.00
	<b>Total</b>		\$ 453,878.34
<b>Payroll</b>			
L001/L002	Office Staff		\$ 161,025.00
L003	FICA/Unemployment/etc.		\$ 15,000.00
L012	Health Insurance		\$ 75,000.00
L019	Director's Compensation		\$ 12,000.00
L035	Employee Savings Plan		\$ 3,550.00
	<b>Total</b>		\$ 266,575.00
<b>Utilities</b>			
L004	Telephone		\$ 4,300.00
L005	Internet		\$ 2,100.00
L006	Office Rent		\$ 250.00
	<b>Total</b>		\$ 6,650.00
<b>Insurance</b>			
L010	Liability Insurance		\$ 3,250.00
L011	Workers Compensation		\$ 1,000.00
	<b>Total</b>		\$ 4,250.00
<b>Professional Fees</b>			
L013	Attorney		\$ 32,000.00
L014	Election		\$ 5,000.00
L015	CPA		\$ 5,300.00
L016	Appraisal District		\$ 12,000.00
L025	Hydrologist		\$ 70,000.00
L037	GMA-15		
L036	Database Engineering		\$ 5,500.00
	<b>Total</b>		\$ 129,800.00
<b>Traveling &amp; Training Expenses</b>			
L017	Airfare & Hotel		\$ 1,000.00
L018	Mileage/Vehicle Maintenance		\$ 4,000.00
L020	Meals		\$ 1,000.00
L026	Education/Training		\$ 2,000.00
	<b>Total</b>		\$ 8,000.00
<b>Other</b>			
L007	Office Supplies		\$ 3,000.00
L008	Postage/Box Rental		\$ 800.00
L009	Legal Notices/Publications		\$ 1,000.00
L022	Bank Service Charges		\$ 250.00
L033	Contingency/Miscellaneous		\$ 5,000.00
L030	Printing & Reproductions		\$ 1,000.00
L031	Service & Maintenance Contracts		\$ 14,000.00
L032	Well Closures		\$ 600.00
L034	Water Test/Maint/Monitor		\$ 4,000.00
	<b>Total</b>		\$ 29,650.00
	<b>Total Operating Expenses</b>		\$ 444,925.00
<b>Capitol Outlay</b>			
C008	DBSA Projects		
	Database		
	<b>Total Capital Outlay</b>		
	<b>Total Budget Expenses</b>		<b>444,925.00</b>
	<b>Transfer to Reserve R003</b>		
	<b>Deficit/Surplus</b>		

**Total Investments**

Money Market \$ 227,116.85  
 Certificate of Deposit \$ 236,638.11