

Fayette County Groundwater Conservation District

FY 2024-2025 APPROVED BUDGET

Line #	Category	Approved FY 2024-2025 Budget
Income		
I003	Taxes	
I004	Fees	\$ 2,000.00
I005	Interest	\$ 2,000.00
	Total	\$ 4,000.00
Payroll		
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
	Total	\$ 266,575.00
Utilities		
L004	Telephone	\$ 4,300.00
L005	Internet	\$ 2,100.00
L006	Office Rent	\$ 250.00
	Total	\$ 6,650.00
Insurance		
L010	Liability Insurance	\$ 3,250.00
L011	Workers Compensation	\$ 1,000.00
	Total	\$ 4,250.00
Professional Fees		
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
	Total	\$ 129,800.00
Traveling & Training Expenses		
L017	Airfare & Hotel	\$ 1,000.00
L018	Mileage/Vehicle Maintenance	\$ 4,000.00
L020	Meals	\$ 1,000.00
L026	Education/Training	\$ 2,000.00
	Total	\$ 8,000.00
Other		
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
	Total	\$ 29,650.00
	Total Operating Expenses	\$ 444,925.00
Capitol Outlay		
C008	DBSA Projects	
	Database	
	Total Capital Outlay	
	Total Budget Expenses	444,925.00
	Transfer to Reserve R003	
	Deficit/Surplus	