

Fayette County Groundwater Conservation District

Approved FY 2025-2026 Budget

Line #	Category	FY 2025-2026 Budget
Income		
I003	Taxes	\$ 494,201.72
I004	Fees/Other Income	\$ 1,000.00
I005	Interest	\$ 3,000.00
	Total	\$ 498,201.72
Payroll		
L001	General Manager	\$ 82,877.00
L002	Asst. General Manager	\$ 78,148.00
L003	FICA/Unemployment/etc.	\$ 15,000.00
L012	Health Insurance	\$ 84,000.00
L019	Director's Compensation	\$ 15,000.00
L035	Employee Savings Plan	\$ 5,000.00
	Total	\$ 280,025.00
Utilities		
L004	Telephone	\$ 4,300.00
L005	Internet	\$ 2,100.00
L006	Office Rent	\$ 250.00
	Total	\$ 6,650.00
Insurance		
L010	Liability Insurance	\$ 4,500.00
L011	Workers Compensation	\$ 1,200.00
	Total	\$ 5,700.00
Professional Fees		
L013	Attorney	\$ 32,000.00
L014	Election	
L015	CPA	\$ 5,800.00
L016	Appraisal District	\$ 12,000.00
L025	Hydrologist	\$ 100,000.00
L037	GMA-12	\$ 4,000.00
L035	Database Engineering	\$ 6,000.00
	Total	\$ 159,800.00
Traveling & Training Expenses		
L017	Airfare & Hotel	\$ 2,500.00
L018	Mileage/Vehicle Maintenance	\$ 4,000.00
L020	Meals	\$ 2,000.00
L026	Education/Training	\$ 3,250.00
	Total	\$ 11,750.00
Other		
L007	Office Supplies	\$ 2,500.00
L008	Postage/Box Rental	\$ 650.00
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 Testing	\$ 800.00
	Total	\$ 25,800.00
	Total Operating Expenses	\$ 489,725.00
Capitol Outlay		
C008	DBSA Projects	
Total Capital Outlay		
	Total Budget Expenses	\$ 489,725.00
	Transfer to Reserve R003	
	Deficit/Surplus	\$ 8,476.72