

Fayette County Groundwater Conservation District

Approved FY 2021-2022 Budget

Line #	Category	Approved FY 2021-2022 Budget	
Income			
I003	Taxes	\$	352,203.00
I004	Fees	\$	2,000.00
I005	Interest	\$	2,000.00
Total		\$	356,203.00
Payroll			
L001/L002	Office Staff	\$	121,835.00
L003	FICA/Unemployment/etc.	\$	9,500.00
L012	Health Insurance	\$	32,000.00
L019	Director's Compensation	\$	2,700.00
L035	Employee Savings Plan	\$	3,550.00
Total		\$	169,585.00
Utilities			
L004	Telephone	\$	5,100.00
L005	Internet	\$	1,700.00
L006	Office Rent	\$	250.00
Total		\$	7,050.00
Insurance			
L010	Liability Insurance	\$	1,650.00
L011	Workers Compensation	\$	500.00
Total		\$	2,150.00
Professional Fees			
L013	Attorney	\$	16,995.00
L014	Election		
L015	CPA	\$	4,500.00
L016	Appraisal District	\$	12,000.00
L025	Hydrologist	\$	60,000.00
L035	Database Engineering	\$	10,000.00
Total		\$	103,495.00
Traveling & Training Expenses			
L017	Airfare & Hotel	\$	1,250.00
L018	Mileage/Vehicle Maintenance	\$	3,500.00
L020	Meals	\$	1,000.00
L026	Education/Training	\$	5,000.00
Total		\$	10,750.00
Other			
L007	Office Supplies	\$	5,000.00
L008	Postage/Box Rental	\$	3,000.00
L009	Legal Notices/Publications	\$	1,500.00
L022	Bank Service Charges	\$	250.00
L033	Contingency/Miscellaneous	\$	5,000.00
L030	Printing & Reproductions	\$	1,500.00
L031	Service & Maintenance Contracts/Dues & Subscriptions	\$	15,000.00
L032	Well Closures	\$	1,000.00
L034	Water Testing	\$	2,000.00
Total		\$	34,250.00
Total Operating Expenses		\$	327,280.00
Capitol Outlay			
C008	DBSA Projects		
L036	Database		
Total Capital Outlay			
Total Budget Expenses			327,280.00
Deficit/Surplus			28,923.00