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**DUVAL COUNTY GROUNDWATER CONSERVATION DISTRICT  
 BUDGET FOR 2021 - 2022**

	9/30/2022 Projected <u>BUDGET</u>
Revenues	
Property Taxes	\$ 372,794
Property Taxes - Delinquent collection fee - county	9,800 (45,000)
Interest Income	2,500
Other Revenue	3,500
Total Revenue	\$ <u>343,594</u>
Operating Expenditures	
Accounting fees/Audit fees	\$ 25,500
Advertising, Dues and Subscriptions	10,000
Office Expenditure	10,000
Auto/Truck Expenditure/Fuel/Maintenance/Insurance	28,500
Bank Checking Fees	500
Official Director's fees	10,000
Legal	12,000
Personnel Payroll	132,000
Insurance - Health & Life	32,500
Payroll Taxes/Retirement/Unemployment Taxes	31,684
Construction/Capital Outlay	40,000
Educational Materials	10,000
GIS Software/Computers & Software/Handheld GPS	4,545
Training	15,000
Hydrologist	15,000
Election	20,000
Board Member fees	45,000
Board Member Expenditures	15,000
Travel	8,000
GMA 16 Expenditures	6,000
Utilities	15,000
Meals	6,500
Conservation Projects - Well Plugging, Testing	45,000
Total Expenditures	\$ <u>537,729</u>
Revenue Over (Under) Expenditures	\$ <u>(194,135)</u>
Fund Balance - Beginning	594,116
Fund Balance - Projected 9/30/2021	\$ <u><u>399,981</u></u>