

**Kenedy County Groundwater Conservation District
Adopted 2020 Budget
September 13, 2019**

Income:

Ad Valorem Taxes	\$220,296.00
Interest Income	3,600.00
TOTAL INCOME:	\$223,896.00

Expenditures:

Professional Services:

Manager	\$57,500.00
Audit	8,000.00
Appraisal District Allocations	7,500.00
Tax Office Commission	8,000.00
Administrative Assistant	30,000.00
Legal	30,000.00
Total Professional Services:	\$141,000.00

Operating Expenses:

Accounting	1,100.00
Bank Charges	200.00
Computer/Software	2,500.00
Contingency	7,446.00
Management Plan/Rule Amendments	12,000.00
Directors' Continuing Education	1,000.00
Directors' Travel	2,000.00
Dues & Subscriptions	1,500.00
Election Costs	1,500.00
Equipment	3,000.00
Joint Planning/GMA-16	3,500.00
Insurance - Liability	3,000.00
Insurance – Worker's Comp	350.00
Manager - Health Insurance	8,000.00
Manager – Travel & Education	4,000.00
Manager- Mileage	6,000.00
Manager – Payroll Taxes	6,000.00
Maps & Records	2,500.00
Office Supplies	3,000.00
Office Telephone	800.00
Postage	500.00
Public Education Brochure	1,000.00
Public Notices	2,000.00
Surety Bonds	1,000.00
Water Test/Lab	2,500.00
Website/Database	2,500.00
Well Monitoring	4,000.00
Total Operational Expenses:	\$82,896.00

TOTAL EXPENSES: \$223,896.00