

**DUVAL COUNTY GROUNDWATER
CONSERVATION DISTRICT
BUDGET FOR 2024
GENERAL FUND - M&O**

	<u>2024 Budget</u>
Revenues	
Property Taxes	385,680
Property Taxes - Delinquent collection fee - county, apprasial	9,800 (33,104)
Interest Income	2,500
Other Revenue	3,500
Total Revenue	<u>368,376</u>
Operating Expenditures	
Accounting fees/Audit fees	25,500
Advertising, Dues and Subscriptions	3,000
Office Expenditure/supplies	10,000
Auto/Truck Expenditure/Fuel/Maintenance/Insurance	15,000
Bank Checking Fees	500
Consulting	-
Legal	12,000
Personnel Payroll	122,970
Insurance - Health & Life	36,163
Payroll Taxes/Retirement/Unemployment Taxes	20,782
Construction/Capital Outlay	-
Appraisal fees	13,000
Educational Materials	-
GIS Software/Computers & Software/Handheld GPS	-
Training	-
Hydrologist	-
Election	-
Board Member fees	45,000
Board Member Expenditures	15,000
Travel	8,000
GMA 16 Expenditures	6,000
Utilities	10,000
Meals	6,500
Conservation Projects - Well Plugging, Testing	-
Total Expenditures	<u>349,414</u>
Revenue Over (Under) Expenditures	<u>18,962</u>
Fund Balance - Beginning - Projected	700,000
Fund Balance - Projected 9/30/2024	<u><u>718,962</u></u>