

GCGCD Budget With Revised Certified Totals

Acct. No.	Description	
100	Administration	
101	Office Rent and Utilities	\$ 2,500.00
102	Copier/Printer/Fax Expense	\$ 1,200.00
103	Office Maintenance	\$ 2,000.00
104	Equipment Pur. & Rep.	\$ 800.00
106	Misc. Office supplies and expenses	\$ 1,800.00
107	Postage/Postal Box Rental	\$ 600.00
108	Office Furniture	\$ 1,000.00
110	Telephone Service: AT&T	\$ 1,600.00
111	Internet Service	\$ 600.00
114	Advertising and Press	\$ 800.00
	Total Administrative Budget	\$ 12,900.00
113	Salaries	
1131	Employee's Pay	\$ 16,000.00
1132	State Unemployment Taxes	\$ 300.00
1133	Manager's Salary	\$ 41,000.00
1134	Employee Mileage Reimbursement	\$ 2,000.00
	Payroll Expenses	\$ 5,000.00
117	Employee Miscellaneous Reimbursement	\$ 2,400.00
	Total Salary Budget	\$ 66,700.00
1000	Education	\$ 500.00
	Total Education Budget	\$ 500.00
1100	Seminars	\$ 500.00
	Total Seminars Budget	\$ 500.00
200	Legal Expenses	
201	Attorney Fees	\$ 8,000.00
203	Contract Financial Services	\$ 3,600.00
	Total Legal Expenses Budget	\$ 11,600.00
300	Insurance	
	Directors & Employee Bonds	\$ 500.00
	E & O Insurance	\$ 800.00
	Gen. Lib.& Bldg Con. Ins.	\$ 800.00
	Total Insurance Budget	\$ 2,100.00
400	Technical Expenses	
401	Technical Expenses	\$ 500.00
402	Well plugging	\$ 3,000.00
403	Well Drilling	\$ -
404	Joint Planning	\$ 300.00
406	Water Testing - District	\$ 8,000.00
407	Water Testing - Landowner	\$ 2,000.00
409	Professional Consultants	\$ 25,000.00
	Total Technical Expenses Budget	\$ 38,800.00
600	Director's Expenses	
	Director's Expenses - other	\$ 400.00
	Reimburse Travel Costs	\$ 800.00

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	Total Director's Expenses Budget	\$ 1,200.00
700	Tax Appraisal District Fees	\$ 2,800.00
	Total Appraisal District Fees Budget	\$ 2,800.00
800	Contingency	\$ 11,000.00
	Total Contingency Budget	\$ 11,000.00
	Total Yearly Operating Budget	\$ 148,100.00
	Income Budget	
	*Ad Valorem Taxes @ \$.0102 per \$100 valuation. Based on 96% collection.	\$ 86,887.00
	Interest	\$ 6,000.00
	Miscellaneous Income	\$ 100.00
	Permit Fees	\$ 200.00
	Transfer from Reserves	\$ 52,413.00
	Well Registration Fees	\$ 1,000.00
	Well Sampling Fees	\$ 1,500.00
	Total Budgeted Income	\$ 148,100.00
	*BASED ON \$887,328,773 VALUATION	
	\$88,733 @ \$.0102 per \$100 valuation at 100% collection rate*	