GCGCD Adopted Budget 2015-2016

100 101 103 102 104 106	Description Administration Office Utilities and Maintenance	\$	1-Oct-15	Ad	djusted 20-May-1
101 103 102 104 106		\$			20-May-1
101 103 102 104 106		\$	0 =0.5 55		
103 102 104 106	Office Utilities and Maintenance	\$	0.500.00		
102 104 106		Ψ	2,500.00	\$	2,500.00
102 104 106	Office Maintenance	\$	2,500.00	\$	2,500.00
104 106	Copier/Printer/Fax Expense	\$	2,000.00	\$	2,000.00
106	Equipment Pur. & Rep.	\$		\$	
			2,000.00		2,000.00
107	Misc. Office supplies and expenses	\$	2,000.00	\$	2,000.00
	Postage/Postal Box Rental	\$	750.00	\$	750.00
	Office Furniture	\$	500.00	\$	500.00
110	Telephone Service: AT&T	\$	1,800.00	\$	1,750.00
	Internet Service	\$	450.00	\$	500.00
	Advertising and Press	\$	1,000.00	\$	1,000.00
	Manager's Stipend	\$	2,400.00	\$	2,400.00
	·			<u> </u>	
	Total Administrative Budget	\$	17,900.00	\$	17,900.00
113	Salaries				
	1131Employee's Pay	\$	16,000.00	\$	29,471.00
	1132State Employment Taxes	\$	250.00	\$	250.00
	1133Manager's Salary	\$	30,000.00	<u> </u>	30,000.00
	1134Employee Mileage Reimbursement	\$	1,800.00	\$	1,800.00
				+÷	
	Payroll Expenses	\$	5,500.00	\$	5,500.00
	Total Salary Budget	\$	53,550.00	\$	67,021.00
1000	Education and Community Activities	\$	1,500.00	\$	1,500.00
	Total Education & Comm. Budget	\$	1,500.00	\$	1,500.00
		· ·	-,00000	Ť	
1100	Seminars	¢	900 00	\$	900.00
		\$	800.00	-	800.00
	Total Seminars Budget	\$	800.00	\$	800.00
200	Legal Expenses				
201	Attorney Fees	\$	2,500.00	\$	2,500.00
	Contract Financial Services	\$	4,000.00	\$	4,000.00
	Total Legal Expenses	\$	6,500.00	\$	6,500.00
	Total Legal Expenses	Ψ	0,300.00	Ψ	0,300.00
				-	
300	Insurance				
	Directors Bonds	\$	250.00	\$	250.00
	Employee Bond	\$	50.00	\$	50.00
	E & O Insurance	\$	700.00	\$	1,700.00
	Gen. Lib.& Bldg Con. Ins.	\$	1,000.00	\$	1,000.00
		\$		Φ	
	Total Insurance Expenses	- P	2,000.00	Þ	3,000.00
				-	
	Technical Expenses			_	
	Technical Expenses	\$	500.00	\$	500.00
402	Groundwater Modeling Development	\$	5,000.00	\$	5,000.00
404	Joint Planning	\$	1,000.00	\$	1,000.00
	Water Testing - Landowner	\$	2,500.00	\$	5,000.00
	Water Testing - District	\$	5,000.00	\$	
	•			<u> </u>	2,500.00
	Professional Consultants	\$	5,000.00	\$	5,000.00
	Total Technical Expenses	\$	19,000.00	\$	19,000.00
Acct. No.	Description	2015	-2016		
600	Director's Expenses				
	Director's Expenses - other	\$	1,500.00	\$	1,500.00
	Reimburse Travel Costs	\$	2,500.00	\$	2,500.00
			•	<u> </u>	
	Total Director's Expenses	\$	4,000.00	\$	4,000.00
				<u> </u>	
700	Tax Appraisal District Fees	\$	5,500.00	\$	5,500.00
	Total Appraisal District Fees	\$	5,500.00	\$	5,500.00
		•		É	
900	Contingoney Fund 9 Missellenseus	¢.	10 000 00	φ	0.000.00
	Contingency Fund & Miscellaneous	\$	10,000.00	\$	9,000.00
	Contigingency from Reserves	\$	50,000.00	_	36,529.00
	Total Contingency Fund	\$	60,000.00	\$	45,529.00
			·		
	Total Yearly Operating Budget	\$	170,750.00	1	#######

GCGCD Adopted Budget 2015-2016

		2015-201	D
Ad Valorem Taxes @ \$.01 per \$100			
valuation*	\$	113,673.00	
Interest	\$	1,100.00	
Well Registration Fees	\$	1,200.00	
Permit Fees	\$	500.00	
Penalties and Miscellaneous income	\$	200.00	
Transfer from Reserves	\$	50,577.00	
Landowner paid water well testing fees	\$	3,500.00	
Total Budgeted Income	\$	170,750.00	
CALCULATIONS			
Reserve from 2014-2015	\$	502,068.00	projected
Total Reserve plus new income for 2015-	•	000 044 00	
2016	\$	622,241.00	projected
Less Operating Budget for 2015-2016	\$	(170,750.00)	
Projected reserve from 2015-2016	\$	451,491.00	
*DAGED ON \$4 400 == 4 == **************************			
*BASED ON \$1,136,734,575 VALUATION			
Certified net taxable value - 7-29-2015 \$113,673 @ \$.01 per \$100 valuation at			
100% collection rate*			
100 /0 CONECTION TALE			
FUND BALANCES 2014-2015			
Legal Expenses	\$	120,000.00	
Implementation of Forward Plan	\$	50,000.00	
Well Plugging Assistance	\$	30,000.00	
Water testing & contam. Remed.	\$	40,000.00	
2014-2015 Budget	\$	117,100.00	
Unassigned	\$	77,668.00	
	\$	434,768.00	
	-	· · · · · · · · · · · · · · · · · · ·	
FUND BALANCES 2015-2016			
Legal Expenses	\$	120,000.00	
Implementation of Forward Plan	\$	50,000.00	
Well Plugging Assistance	\$	30,000.00	
	Ψ	55,555.55	
Water Testing & Contamination			
Water Testing & Contamination Remediation	\$	40.000.00	
Remediation	\$	40,000.00 170.750.00	
	\$ \$ \$	40,000.00 170,750.00 40,741.00	