

**GCGCD Adopted Budget
2015-2016**

Acct. No.	Description	Adjusted	
		1-Oct-15	20-May-16
100	Administration		
101	Office Utilities and Maintenance	\$ 2,500.00	\$ 2,500.00
103	Office Maintenance	\$ 2,500.00	\$ 2,500.00
102	Copier/Printer/Fax Expense	\$ 2,000.00	\$ 2,000.00
104	Equipment Pur. & Rep.	\$ 2,000.00	\$ 2,000.00
106	Misc. Office supplies and expenses	\$ 2,000.00	\$ 2,000.00
107	Postage/Postal Box Rental	\$ 750.00	\$ 750.00
108	Office Furniture	\$ 500.00	\$ 500.00
110	Telephone Service: AT&T	\$ 1,800.00	\$ 1,750.00
111	Internet Service	\$ 450.00	\$ 500.00
114	Advertising and Press	\$ 1,000.00	\$ 1,000.00
117	Manager's Stipend	\$ 2,400.00	\$ 2,400.00
	Total Administrative Budget	\$ 17,900.00	\$ 17,900.00
113	Salaries		
1131	Employee's Pay	\$ 16,000.00	\$ 29,471.00
1132	State Employment Taxes	\$ 250.00	\$ 250.00
1133	Manager's Salary	\$ 30,000.00	\$ 30,000.00
1134	Employee 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
1100	Seminars	\$ 800.00	\$ 800.00
	Total Seminars Budget	\$ 800.00	\$ 800.00
200	Legal Expenses		
201	Attorney Fees	\$ 2,500.00	\$ 2,500.00
203	Contract Financial Services	\$ 4,000.00	\$ 4,000.00
	Total Legal Expenses	\$ 6,500.00	\$ 6,500.00
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
	Total Insurance Expenses	\$ 2,000.00	\$ 3,000.00
400	Technical Expenses		
401	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
407	Water Testing - Landowner	\$ 2,500.00	\$ 5,000.00
406	Water Testing - District	\$ 5,000.00	\$ 2,500.00
409	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
	Total Director's Expenses	\$ 4,000.00	\$ 4,000.00
700	Tax Appraisal District Fees	\$ 5,500.00	\$ 5,500.00
	Total Appraisal District Fees	\$ 5,500.00	\$ 5,500.00
800	Contingency Fund & Miscellaneous	\$ 10,000.00	\$ 9,000.00
801	Contingency from Reserves	\$ 50,000.00	\$ 36,529.00
	Total Contingency Fund	\$ 60,000.00	\$ 45,529.00
	Total Yearly Operating Budget	\$ 170,750.00	#####

