

**GCGCD Adopted Budget
2016-2017**

Acct. No.	Description	Adopted 9-19-16	Amended 10-17-16
100	Administration		
101	Office Rent and Utilities	\$ 2,400.00	\$ 2,400.00
102	Copier/Printer/Fax Expense	\$ 1,200.00	\$ 1,200.00
103	Office Maintenance	\$ 2,000.00	\$ 8,000.00
104	Equipment Pur. & Rep.	\$ 800.00	\$ 800.00
106	Misc. Office supplies and expenses	\$ 1,600.00	\$ 1,600.00
107	Postage/Postal Box Rental	\$ 600.00	\$ 600.00
108	Office Furniture	\$ 500.00	\$ 500.00
110	Telephone Service: AT&T	\$ 1,600.00	\$ 1,600.00
111	Internet Service	\$ 700.00	\$ 700.00
114	Advertising and Press	\$ 1,000.00	\$ 1,000.00
	Total Administrative Budget	\$ 12,400.00	\$ 18,400.00
113	Salaries		
1131	Employee's Pay	\$ 32,700.00	\$ 13,000.00
1132	State Unemployment Taxes	\$ 350.00	\$ 350.00
1133	Manager's Salary	\$ 49,700.00	\$ 46,000.00
1134	Employee Mileage Reimbursement	\$ 1,000.00	\$ 1,000.00
	Payroll Expenses	\$ 6,600.00	\$ 6,600.00
117	Employee Miscellaneous Reimbursement	\$ 2,400.00	\$ 2,400.00
	Total Salary Budget	\$ 92,750.00	\$ 69,350.00
1000	Education	\$ 1,000.00	\$ 1,000.00
	Total Education Budget	\$ 1,000.00	\$ 1,000.00
1100	Seminars	\$ 1,000.00	\$ 1,000.00
	Total Seminars Budget	\$ 1,000.00	\$ 1,000.00
200	Legal Expenses		
201	Attorney Fees	\$ 2,500.00	\$ 2,500.00
203	Contract Financial Services	\$ 3,500.00	\$ 3,500.00
	Total Legal Expenses Budget	\$ 6,000.00	\$ 6,000.00
300	Insurance		
	Directors Bonds	\$ 300.00	\$ 300.00
	Employee Bond	\$ 100.00	\$ 100.00
	E & O Insurance	\$ 1,800.00	\$ 1,800.00
	Gen. Lib.& Bldg Con. Ins.	\$ 800.00	\$ 800.00
	Total Insurance Budget	\$ 3,000.00	\$ 3,000.00
400	Technical Expenses		
401	Technical Expenses	\$ 500.00	\$ 500.00
402	Well plugging	\$ 5,000.00	\$ 5,000.00
404	Joint Planning	\$ 500.00	\$ 500.00
406	Water Testing - District	\$ 5,000.00	\$ 10,000.00
407	Water Testing - Landowner	\$ 2,000.00	\$ 2,000.00
409	Professional Consultants	\$ 10,000.00	\$ 22,400.00
	Total Technical Expenses Budget	\$ 23,000.00	\$ 40,400.00
600	Director's Expenses		
	Director's Expenses - other	\$ 500.00	\$ 500.00
	Reimburse Travel Costs	\$ 1,000.00	\$ 1,000.00
	Total Director's Expenses Budget	\$ 1,500.00	\$ 1,500.00
700	Tax Appraisal District Fees	\$ 3,000.00	\$ 3,000.00
	Total Appraisal District Fees Budget	\$ 3,000.00	\$ 3,000.00
800	Contingency	\$ 9,000.00	\$ 9,000.00
	Total Contingency Budget	\$ 9,000.00	\$ 9,000.00
	Total Yearly Operating Budget	\$ 152,650.00	\$ 152,650.00

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	Income Budget			
	*Ad Valorem Taxes @ \$.01 per \$100 valuation. Based on 98% collection	\$ 100,000.00		
	Interest	\$ 5,000.00		
	Miscellaneous Income	\$ 200.00		
	Permit Fees	\$ 500.00		
	Transfer from Reserves	\$ 43,950.00		
	Well Registration Fees	\$ 1,000.00		
	Well Sampling Fees	\$ 2,000.00		
	Total Budgeted Income	\$ 152,650.00		
	*BASED ON \$1,024,556,916 VALUATION			
	Certified net taxable value - 7-26-16			
	\$102,456 @ \$.01 per \$100 valuation at 100% collection rate*			