

## 2023 CCGCD Budget

	2023 Adopted Budget	Amended 8-16-2023	Amended 12-20-2023	Comments
<b>INCOME</b>				
<b>Earned Revenues</b>				
Fines	200	200	200	
Interest Earned	8,000	13,000	13,000	
Open Records Request Fees	0	0	0	
Permit Fees	350	350	350	
Tax Collections	249,160	249,160	249,160	Assume \$0.0083; 100% collections
<b>TOTAL INCOME</b>	<b>257,710</b>	<b>262,710</b>	<b>262,710</b>	
<b>EXPENSE</b>				
<b>Administrative</b>				
Advertising/Notices	600	600	600	Tax rate, budget, electon notices
Continuing Education/Training	1,250	1,250	425	Conference registration fees
Copier Lease	1,600	1,600	1,600	UBEO contract (\$130/mo)
Election	200	200	200	No election for odd years
Furniture/Fixtures	700	700	700	
Office Equipment	200	400	400	
Gasoline	2,000	2,000	1,600	
Insurance - Auto	800	800	905	
Insurance - Board Liability	1,070	1,070	1,070	
Insurance - Property	800	820	1,340	
Insurance - Staff/Director Bonds	480	650	675	
Meetings	600	700	700	
Office Supplies	500	500	790	
Organization Dues/Memberships	1,700	1,180	1,190	TAGD
Outside Printing/Reproduction	100	100	100	
Phone/Fax/Internet/Website	4,000	4,000	4,000	
Post Office Box Rental	100	100	0	
Postage	400	400	500	
Software Purchases/Subscriptions	1,950	1,950	2,210	QB Of 365, MS, Adobe.
Travel	750	750	515	
Truck Maintenance/Repair	1,000	3,780	3,835	
<b>Total Administrative Expense</b>	<b>20,800</b>	<b>23,550</b>	<b>23,355</b>	
<b>Capital Outlay</b>				
Vehicle Purchase	0	0	0	
Well Monitoring Equipment	0	0	0	
<b>Total Capital Outlay Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Conservation</b>				
Meter Purchase/Field Equipment	4,020	0	0	
Public Education	250	250	0	4H Water Ambassador Sponsorship
Well Plugging Assistance	300	300	0	
<b>Total Conservation Expense</b>	<b>4,570</b>	<b>550</b>	<b>0</b>	
<b>Facility</b>				
Janitorial Service	1,200	1,200	1,200	
Landscaping	1,300	1,300	1,300	\$90/mth x 12 = \$1080; Additional landscaping
Pest Control	360	360	245	
Repair/Maintenance/Improvements	500	900	1,640	
Utilities	3,500	3,500	3,500	
<b>Total Facility Expense</b>	<b>6,860</b>	<b>7,260</b>	<b>7,885</b>	
<b>Personnel</b>				
Medical/Dental/Life/AD&D	22,500	22,500	26,370	
Payroll Tax	10,780	10,940	10,940	6.2% & 1.45%. Adjusted for salary.
Simple IRA Match	4,230	4,290	4,290	3% District match. Adjusted for salary.
Wages - General Manager	92,900	92,900	92,900	
Wages - Office Manager	49,800	50,200	50,200	
Wages - Field Technician	200	200	200	
Wages - Summer Intern	0	0	0	
<b>Total Personnel Expense</b>	<b>180,410</b>	<b>181,030</b>	<b>184,900</b>	
<b>Professional Services</b>				
Auditor/CPA	7,000	7,300	7,700	
Bank Services Fees	120	120	120	
CC Central Appraisal District	12,700	12,700	12,400	
Consulting	1,000	6,450	3,450	
Hydrologist/Engineers	5,000	1,000	0	
Legal Fees	5,000	5,000	5,000	
IT Support	1,000	2,500	2,650	
Water Quality Lab Tests	3,000	0	0	
<b>Total Professional Services Expense</b>	<b>34,820</b>	<b>35,070</b>	<b>31,320</b>	
<b>TOTAL EXPENSE</b>	<b>247,460</b>	<b>247,460</b>	<b>247,460</b>	
<b>TOTAL INCOME</b>	<b>257,710</b>	<b>262,710</b>	<b>262,710</b>	
<b>NET INCOME</b>	<b>10,250</b>	<b>15,250</b>	<b>15,250</b>	