CCGCD 2025 Budget		
	Proposed Budget	**Comments**
INCOME		
Tax Collections	249,160	
Interest	27,000	
Fines	400	
Fees	350	
Total	**276,910**	
EXPENSES		
Payroll		
General Manager	104,400	
Office Manager	56,400	
Field Tech	100	
Payroll Tax Expense	12,300	
Health Insurance	24,330	
Employee Retirement	4,830	
Total	**202,360**	
Administrative		
Advertising/Notices	920	
Office Supplies	800	
Phone/Internet	3,300	
Copier Lease	1,600	
Gasoline	1,700	
Postage/Box Rental	500	
Auto Insurance	2,800	
Board Liability Insurance	1,120	
Property Insurance	1,400	
Bonds	700	
Meetings	700	
Outside Printing	100	
Travel	650	
Vehicle Maintenance/Repair	200	
Memberships	1,580	
Education/Training	1,250	
Office Equipment	400	
Furniture/Fixtures	700	
Election	0	
Software Subscriptions	2,400	
Total	**22,820**	
Facility		
Janitorial	1,200	
Landscaping	2,800	
Pest Control	360	
Utilities	3,500	
Repair/Maintenance	500	
Total	**8,360**	
Professional Fees		
Auditor/CPA	8,000	
Bank Service Fees	210	
Appraisal District	12,550	
Consulting	1,000	
Hydrologist/Engineers	1,000	
IT Support	2,500	
Legal	4,000	
Water Quality Testing	1,000	
Total	**30,260**	
Capital Outlay		
Computer Purchase	0	
Well Monitoring Equipment	0	
Total	**0**	
Conservation		
Meter Purchase	1,900	
Public Education	100	
Well Plugging Assistance	300	
Total	**2,300**	
TOTAL INCOME	**276,910**	
TOTAL EXPENSES	**266,100**	
NET INCOME	**10,810**	