

Approved
9/13/23

G. Hall

KCGCD ADOPTED AND AMENDED BUDGET 2022/2023

KCGCD ADOPTED BUDGET 2023/2024

<u>INCOME</u>	<u>2022/2023</u>	<u>AMENDED</u>	<u>2023/2024</u>
Transfer from reserve funds/allocate for well equip/science/prof. fees	-0-		403,500
Ad-Valorem Taxes	450,284		482,566
Application/Amend. Fees	2,000		2,000
Groundwater Use Fees	83,400		83,400
Interest	7,200		21,500
Miscellaneous Income	200		200
Renewal Fees/Other Fees	1,600		1,750
Well Log Deposit	600		600
TOTAL INCOME	545,284	545,284	995,516
<u>EXPENSES</u>	<u>2022/2023</u>	<u>AMENDED</u>	<u>2023/2024</u>
Accounting (Audit)	15,000		15,000
Advertising/Public Notice	900		900
Association Fees	3,601		3,801
Collections/Fees to KCAD	15,037		15,037
Debt Management	-0-		-0-
Grants	-0-		-0-
Insurance	3,075		3,575
Legal	30,000		45,000
Legislative Representation	5,500	-0-	5,500
Office Expense	26,499		28,499
Other Expense/office maint.	28,500		20,000
G/Water Protection Program	15,000		22,000
Scholarship/Public Info.	10,500	5,500	10,500
Professional Fees	122,000	160,000	200,000
Reserves	6,500		22,832
Science	124,000	134,500	160,000
Equipment/monitor&wells	-0-	-0-	300,000
Staff	120,322	92,322	120,322
Travel/vehicle exp.	4,000		4,200
Education/Conventions	4,050		4,050
Election	-0-		3,500
Hearing	10,800	800.00	10,800
TOTAL EXPENSE	545,284	545,284	995,516