Golden Gate Irrigation District
Budget
Revenue and Expenditures
Fiscal Year July 1, 2023 to June 30, 2024

	Budget
REVENUE	
Assessemts	$ 159,146.00
TOTAL REVENUE	$ 159,146.00
EXPENDITURES	
Wages	$ 35,598.00
Contract Labor	$ 900.00
Director Fees	$ 2,700.00
Accounting	$ 19,419.00
Filing Fees	$ 250.00
Insurance & Bonding	$ 4,298.00
Office Expense	$ 530.00
Phone	$ -
Auto Expense	$ 5,674.00
Maintenance Expense	$ 75,000.00
Legal Council and Advertising	$ 6,272.00
Payroll Tax Expense (FICA + SUTA)	$ 4,628.00
Rent Expense - storage (10 months)	$ -
Over/Short	$ -
Miscellaneous Expense	$ 577.00
TOTAL EXPENSES	$ 155,846.00