

Proposed General Conservation Fund Summary 2024

	Actual Expenditures 2022	Budget 2022	Budget 2023	Proposed Budget 2024
Unencumbered Cash Balance	\$539,434	\$350,474	\$401,538	\$370,495
Receipts:				
*Assessment Total	\$758,483	\$761,000	\$833,332	\$833,332
Interest	\$4,423	\$10,000	\$3,000	\$3,000
Transfers from other funds	\$12,616	\$45,000	\$0	\$0
MOU Contract Income	\$13,172	\$10,000	\$13,000	\$13,000
Misc. Income	\$16,672	\$5,000	\$5,000	\$0
Total Receipts	\$805,366	\$831,000	\$854,332	\$849,332
Resources Available	\$1,344,800	\$1,181,474	\$1,255,870	\$1,219,827
Expenditures:				
Management Programs				
Special Projects	\$107	\$35,000	\$10,000	\$50,000
Meter Inspection / Technology	\$0	\$5,000	\$5,000	\$5,000
Water Quality Contract Labor	\$0	\$5,000	\$5,000	\$5,000
Research (Hydrologic Studies)	\$51,349	\$50,000	\$30,000	\$20,000
Experts & Consultants (Contract Geologist)	\$11,224	\$20,000	\$5,000	\$15,000
Weather Modification	\$0	\$0	\$0	\$0
Total Water Management	\$62,680	\$115,000	\$55,000	\$95,000
Administration				
Management & Finance				
Salaries	\$447,993	\$470,000	\$440,000	\$470,000
401 (k)	\$25,926	\$30,000	\$30,000	\$30,000
Insurances	\$146,280	\$140,000	\$140,000	\$150,000
Rent, Building & Grounds	\$3,532	\$5,000	\$5,000	\$5,000
Vehicle Expense	\$6,380	\$10,000	\$10,000	\$10,000
Director Travel & Education	\$26,026	\$30,000	\$30,000	\$35,000
Meeting Expense	\$10,980	\$20,000	\$15,000	\$20,000
Telephone	\$7,380	\$12,500	\$7,500	\$8,000
Employee Travel & Education	\$38,860	\$30,000	\$20,000	\$40,000
Postage	\$2,632	\$4,000	\$4,000	\$4,000
Supplies	\$12,045	\$15,000	\$15,000	\$15,000
Computer & Equipment Maint.	\$27,852	\$35,000	\$35,000	\$35,000
Legal & Public Notices	\$3,621	\$7,500	\$5,000	\$5,000
Utilities	\$4,306	\$8,000	\$6,000	\$6,000
Insurance & Bonds	\$21,913	\$30,000	\$30,000	\$30,000
Total Adminstration	\$785,726	\$847,000	\$792,500	\$863,000
Professional services				
Attorney	\$0	\$40,000	\$40,000	\$40,000
Lobbyist	\$15,633	\$20,000	\$20,000	\$20,000
Kansas Water Congress	\$14,205	\$20,000	\$20,000	\$20,000
Document Archival	\$2,509	\$2,500	\$2,500	\$2,500
Computer Consultant	\$0	\$0	\$0	\$0
Accounting	\$16,321	\$20,000	\$20,000	\$20,000
Office Maintenance	\$5,400	\$10,000	\$10,000	\$10,000
Total Profess. Serv.	\$54,068	\$112,500	\$112,500	\$112,500
Capital Outlay				
Vehicle Acquisition	\$0	\$25,000	\$0	\$30,000
Equipment	\$0	\$5,000	\$5,000	\$5,000
Capital Contingencies	\$5,842	\$0	\$0	\$0
Total Capital Outlay	\$5,842	\$30,000	\$5,000	\$35,000
Payroll Contingencies				
FICA & KS Unemployment	\$31,316	\$47,500	\$37,500	\$35,000
Payroll Contingencies - CR	\$0	\$10,000	\$10,000	\$10,000
Total Payroll Contingencies	\$31,316	\$47,500	\$47,500	\$45,000
Contingencies	\$0	\$16,474	\$223,370	\$49,327
Miscellaneous	\$3,630	\$13,000	\$20,000	\$20,000
Total Expenditures	\$943,262	\$1,181,474	\$1,255,870	\$1,219,827
Unencumbered Cash Balance	\$401,538	\$0	\$0	\$0