

KCAD Operations Budget

INCOME	2019-2020 Actuals	2020-2021 Budget
City of Ogallala	\$ 117,300.00	\$119,646.00
Keith County	\$ 57,610.44	\$58,854.45
Farm Income	\$ 2,869.60	\$2,500.00
Private Memberships	\$ 20,625.00	\$20,000.00
Interest	\$ 500.74	\$500.00
	\$ 198,905.78	\$201,500.45
EXPENSES		
Salary- Director	\$ 52,000.00	\$60,585.96
Wages- Admin Asst	\$ 25,438.78	\$21,474.84
Payroll Taxes	\$ 16,753.55	\$20,128.00
Retirement	\$ 5,153.35	\$6,500.00
Health Ins	\$ 22,901.65	\$35,697.90
KCAD HSA Contribution	\$ 2,077.20	\$2,400.00
Utilities		
<i>Electricity</i>	\$ 1,470.78	\$2,000.00
<i>Telephone/Internet</i>	\$ 1,981.19	\$2,300.00
<i>Trash</i>	\$ -	\$300.00
<i>Janitorial</i>	\$ -	\$0.00
<i>Water (Culligan)</i>	\$ 268.00	\$400.00
<i>City Water and Sewer</i>	\$ 131.08	\$300.00
<i>Ideal Linen</i>	\$ -	\$250.00
Mileage	\$ 552.96	\$1,000.00
Insurance	\$ 2,035.20	\$2,100.00
Legal & Accountning Fees	\$ 284.90	\$1,000.00
Third Party Review	\$ 2,800.00	\$2,900.00
Office Supplies	\$ 2,246.68	\$2,000.00
Cell Phone	\$ 949.13	\$1,200.00
Equipment	\$ -	\$1,500.00
Printing	\$ 570.08	\$1,000.00
Dues and Subscriptions	\$ 3,021.32	\$2,500.00
Training/Conferences	\$ 214.00	\$700.00
Lodging	\$ 887.06	\$1,000.00
Meals	\$ 1,918.22	\$1,500.00
Postage	\$ 340.92	\$1,000.00
Rent	\$ 10,150.00	\$11,400.00
ONBP Maint. (Mowing)	\$ 850.00	\$2,000.00
ONBP Marketing	\$ 1,862.66	\$500.00
Property Tax	\$ 596.10	\$1,000.00
Property Options	\$ 1,000.00	\$1,000.00
Prospect Visits	\$ -	\$1,000.00
Miscellaneous	\$ 8,833.97	\$12,863.75
Projects	\$ 31,617.00	
	\$ 198,905.78	\$201,500.45