

COW CREEK GROUNDWATER CONSERVATION DISTRICT

2016 - 2017 Operating Budget

REVENUE		2016 - 2017 Estimates
5925	Tax Collected	\$244,123
5930	Tax Certificates	\$3,000
5935	Monthly Production Fees	\$43,000
5940	New Well Application/Drilling Fees	\$60,000
5945	Past Due Annual Well Fees	\$0
5950	New Well Operating Permit Applications	\$15,000
5955	Penalty Fees (Enforcement / Lates)	\$2,500
5960	Interest Income	\$600
5965	Copies & Fees	\$100
5970	Joint Funding Agreement (USGS)	\$10,200
5975	Misc. - HEARING	\$0
5980	Donations	\$0
5990	GMA9	\$4,815

Total Revenue **\$383,338**

EXPENSES		2016 - 2017	%
		Budget	TTL
SALARIES & BENEFITS*			
6001	General Manager	\$62,213	16.89%
6002	Office Manager	\$46,498	12.63%
6003	Groundwater Technician	\$48,974	13.30%
6004	Staff Incentive	\$0	0.00%
6000	Social Security/Medicare	\$12,063	3.28%
6005	Retirement	\$10,313	2.80%
6010	Employee Health, Dental, Vision	\$36,175	9.82%
6015	Employee Life	\$758	0.21%
6020	Employee Insc Benefits Comp Pd Recapture	-\$14,454	-3.92%
6024	Cafeteria Admin Charge	\$150	0.04%
Subtotal		\$202,690	55.04%
INSURANCE			
6030	General Liability - TML	\$2,600	0.71%
6035	Public Officials Bond - TML/Schinnerer	\$200	0.05%
6055	Business Property Coverage	\$600	0.16%
Subtotal		\$3,400	0.92%
ADMINISTRATIVE EXPENSES			
6065	Elections	\$9,000	2.44%
6070	Public Notice	\$270	0.07%
6075	Copies of Records	\$50	0.01%
6080	Website	\$9,800	2.66%
6085	Collections	\$11,396	3.09%
6086	Appraisals	\$2,814	0.76%
6090	Legal	\$10,000	2.72%
6095	Accounting Services	\$5,400	1.47%
6100	Audit Fees	\$3,000	0.81%
6105	Lic./Dues/Subscptns	\$500	0.14%
6110	TAGD Membership/other	\$1,000	0.27%
6115	Travel	\$500	0.14%
6120	Training	\$500	0.14%
6125	Education	\$10,000	2.72%
6126	Directors Discretionary Fund	\$250	0.07%
6127	Misc. - Hearing	\$0	0.00%
6128	Region L Funding	\$2,500	0.68%
Subtotal		\$66,980	18.19%

Codes:

OFFICE EXPENSES

6130	Office Rent	\$15,600	4.24%
6140	Office Phone/Fax/Long Distance/ISP	\$2,500	0.68%
6150	Cell Phone - Sprint	\$3,000	0.81%
6155	Office Equipment (Copy rental)	\$3,000	0.81%
6156	Software	\$1,000	0.27%
6157	Software licensing	\$1,600	0.43%
6158	Hardware	\$2,000	0.54%
6160	Office Furniture/Fixtures	\$250	0.07%
6165	Uniforms	\$1,180	0.32%
6170	Office Supplies	\$1,000	0.27%
6173	Storage Unit	\$900	0.24%
6175	Postage	\$400	0.11%
	Subtotal	\$32,430	8.81%

AQUIFER RESEARCH

6180	Water Quality	\$2,000	0.54%
6185	Equipment Repair & Replacement	\$1,000	0.27%
6186	Monitor Wells	\$10,000	2.72%
6190	Field Equipment	\$1,000	0.27%
6195	GMA 9 Explanatory Report	\$4,815	1.31%
6200	GMA Planning	\$5,000	1.36%
6205	Aquifer Research - Other	\$20,000	5.43%
6208	Joint Funding Agreement (USGS pass thru)	\$10,200	2.77%
6209	Well Database Project	\$500	0.14%
	Subtotal	\$54,515	14.80%

VEHICLES

6210	Maintenance Old & New	\$1,200	0.33%
6215	Lease/Purchase New	\$3,000	0.81%
6220	Fuel	\$4,050	1.10%
	Subtotal	\$8,250	2.24%

Total Expenses	\$368,265	100.00%
Reserve	\$15,072	4.09%