

COW CREEK GROUNDWATER CONSERVATION DISTRICT

2017 - 2018 Operating Budget

REVENUE		2017 - 2018
		Estimates
5925	Tax Collected	\$254,235
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

Total Revenue **\$388,635**

Reserve Transfer (new Office Construction)

EXPENSES		2017 - 2018	%
		Budget	TTL
SALARIES & BENEFITS*			
6001	General Manager	\$63,780	16.52%
6002	Office Manager	\$48,196	12.48%
6003	Groundwater Technician	\$50,709	13.13%
6004	Staff Incentive	\$2,634	0.68%
6000	Social Security/Medicare	\$12,445	3.22%
6005	Retirement	\$10,640	2.76%
6010	Employee Health, Dental, Vision	\$40,835	10.57%
6015	Employee Life	\$0	0.00%
6020	Employee Insc Benefits Comp Pd Recapture	-\$15,977	-4.14%
6024	Cafeteria Admin Charge	\$150	0.04%
Subtotal		\$213,411	55.26%

Codes:	INSURANCE		
6030	General Liability - TML	\$3,200	0.83%
6035	Public Officials Bond - TML/Schinnerer	\$200	0.05%
6055	Business Property Coverage	\$0	0.00%
Subtotal		\$3,400	0.88%

ADMINISTRATIVE EXPENSES			
6065	Elections	\$9,000	2.33%
6070	Public Notice	\$300	0.08%
6075	Copies of Records	\$50	0.01%
6080	Website	\$2,000	0.52%
6085	Collections	\$13,000	3.37%
6086	Appraisals	\$2,814	0.73%
6090	Legal	\$3,000	0.78%
6095	Accounting Services	\$4,200	1.09%
6100	Audit Fees	\$2,500	0.65%
6105	Lic./Dues/Subscptns	\$500	0.13%
6110	TAGD Membership/other	\$1,000	0.26%
6115	Travel	\$500	0.13%
6120	Training	\$500	0.13%
6125	Education/Outreach	\$10,000	2.59%
6126	Directors Discretionary Fund	\$250	0.06%
6127	Misc. - Hearing	\$0	0.00%
6128	Region L Funding	\$2,500	0.65%
Subtotal		\$52,114	13.49%

OFFICE EXPENSES

6130	Office Rent	\$33,740	8.74%
6131	Security System	\$479	0.12%
6132	Utilities	\$2,600	0.67%
6133	Waste Management	\$379	0.10%
6140	Office Phone/Fax/Long Distance/ISP	\$2,500	0.65%
6150	Cell Phone - Sprint	\$3,000	0.78%
6155	Office Equipment (Copy rental)	\$3,000	0.78%
6156	Software	\$1,000	0.26%
6157	Software licensing	\$1,600	0.41%
6158	Hardware	\$2,000	0.52%
6160	Office Furniture/Fixtures	\$5,000	1.29%
6165	Uniforms	\$1,200	0.31%
6170	Office Supplies	\$1,500	0.39%
6173	Storage Unit	\$900	0.23%
6175	Postage	\$400	0.10%
	Subtotal	\$59,298	15.36%

AQUIFER RESEARCH

6180	Water Quality	\$2,000	0.52%
6185	Equipment Repair & Replacement	\$1,000	0.26%
6186	Monitor Wells	\$10,000	2.59%
6190	Field Equipment	\$1,000	0.26%
6200	GMA Planning	\$5,000	1.29%
6205	Aquifer Research - Other	\$20,000	5.18%
6208	Joint Funding Agreement (USGS pass thru)	\$10,200	2.64%
6209	Well Database Project	\$500	0.13%
	Subtotal	\$49,700	12.87%

VEHICLES

6210	Maintenance Old & New	\$1,200	0.31%
6215	Lease/Purchase New	\$3,000	0.78%
6220	Fuel	\$4,050	1.05%
	Subtotal	\$8,250	2.14%

Total Expenses	\$386,174	100.00%
Reserve	\$2,462	0.64%

New Office Construction

6300	Design & Construction	\$325,000	reserve
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