

COW CREEK GROUNDWATER CONSERVATION DISTRICT

2018 - 2019 Operating Budget

REVENUE		2018 - 2019
		Estimates
5925	Tax Collected	\$273,438
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 **\$407,838**

EXPENSES

SALARIES & BENEFITS*		2017 - 2018
		Budget
6001	General Manager	\$63,780
6002	Office Manager	\$48,196
6003	Groundwater Technician	\$50,709
6004	Staff Incentive	\$2,634
6000	Social Security/Medicare	\$12,445
6005	Retirement	\$10,640
6010	Employee Health, Dental, Vision	\$49,377
6015	Employee Life	\$0
6020	Employee Insc Benefits Comp Pd Recapture	-\$22,436
6024	Cafeteria Admin Charge	\$150
Subtotal		\$215,495

Codes:

INSURANCE

6030	General Liability - TML	\$3,500
6035	Public Officials Bond - TML/Schinnerer	\$200
6055	Business Property Coverage	\$0
Subtotal		\$3,700

ADMINISTRATIVE EXPENSES

6065	Elections	\$9,000
6070	Public Notice	\$300
6075	Copies of Records	\$50
6080	Website	\$2,000
6085	Collections	\$13,000
6086	Appraisals	\$2,814
6090	Legal	\$3,000
6095	Accounting Services	\$4,200
6100	Audit Fees	\$2,500
6105	Lic./Dues/Subscptns	\$500
6110	TAGD Membership/other	\$1,000
6115	Travel	\$500
6120	Training	\$500
6125	Education/Outreach	\$10,000
6126	Directors Discretionary Fund	\$250
6127	Misc. - Hearing	\$0
6128	Region L Funding	\$2,500
6129	Lobbyist	\$6,600
Subtotal		\$58,714

OFFICE EXPENSES

6130	Office Rent	\$14,625
6131	Security System	\$479
6132	Utilities	\$2,700
6133	Waste Management	\$379
6140	Office Phone/Fax/Long Distance/ISP	\$2,500
6150	Cell Phone - Sprint	\$3,000
6155	Office Equipment (Copy rental)	\$2,700
6156	Software	\$1,000
6157	Software licensing	\$1,600
6158	Hardware	\$2,000
6160	Office Furniture/Fixtures	\$5,000
6165	Uniforms	\$1,200
6170	Office Supplies	\$1,500
6173	Storage Unit	\$900
6175	Postage	\$400
	Subtotal	\$39,983

AQUIFER RESEARCH

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

VEHICLES

6210	Maintenance	\$1,200
6215	Lease/Purchase New	\$3,000
6220	Fuel	\$4,050
	Subtotal	\$8,250

Total Expenses **\$375,842**
Reserve \$31,996

New Office Construction

6300	Design & Construction	\$450,000
------	-----------------------	-----------