

COW CREEK GROUNDWATER CONSERVATION DISTRICT

2019-2020 Operating Budget

REVENUE		2019-2020 Estimates
5925	Tax Collected	\$294,400
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	\$20,000
5955	Penalty Fees (Enforcement / Lates)	\$0
5960	Interest Income	\$600
5965	Copies & Fees	\$100
5970	Joint Funding Agreement (USGS)	\$10,500
5975	Misc. - HEARING	\$0
5980	Donations	\$0

Total Revenue **\$431,600**

EXPENSES		2019-2020 Budget
SALARIES & BENEFITS*		
6001	General Manager	\$74,000
6002	Office Manager	\$55,000
6003	Groundwater Technician	\$58,000
6004	Staff Incentive	\$0
6000	Social Security/Medicare	\$14,306
6005	Retirement	\$12,230
6010	Employee Health, Dental, Vision, Life	\$49,121
6020	Employee Insc Benefits Comp Pd Recapture	-\$23,169
6024	Cafeteria Admin Charge	\$150
Subtotal		\$239,637

Codes:	INSURANCE	
6030	General Liability - TML	\$5,000
6035	Public Officials Bond - TML/Schinnerer	\$200
Subtotal		\$5,200

ADMINISTRATIVE EXPENSES		
6065	Elections	\$9,000
6070	Public Notice	\$810
6075	Copies of Records	\$50
6085	Collections	\$13,779
6086	Appraisals	\$2,893
6090	Legal	\$10,000
6095	Accounting Services	\$4,800
6100	Audit Fees	\$2,500
6105	Lic./Dues/Subscptns	\$500
6110	TAGD Membership/other	\$1,250
6115	Travel	\$1,000
6120	Training	\$2,500
6121	Board Training	\$1,500
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		\$69,932

OFFICE EXPENSES

6131	Security System	\$479
6132	Utilities	\$2,700
6133	Waste Management	\$379
6140	Office Phone/Fax/Long Distance/ISP	\$3,240
6150	Cell Phone - Sprint	\$3,000
6155	Office Equipment (Copy rental)	\$2,700
6157	Software licensing	\$1,712
6159	IT	\$12,000
6160	Office Furniture/Fixtures	\$5,000
6165	Uniforms	\$1,200
6170	Office Supplies	\$1,500
6171	Facilities	\$10,000
6175	Postage	\$400
	Subtotal	\$44,310

AQUIFER RESEARCH

6180	Water Quality	\$2,000
6185	Equipment Repair & Replacement	\$1,000
6186	Monitor Wells	\$14,000
6190	Field Equipment	\$1,000
6200	GMA Planning	\$5,000
6205	Aquifer Research - Other	\$20,000
6208	Joint Funding Agreement (USGS pass thru)	\$10,500
6209	Well Database Project	\$500
	Subtotal	\$54,000

VEHICLES

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

Total Expenses
Reserve

\$421,329
\$10,270