

COW CREEK GROUNDWATER CONSERVATION DISTRICT

2020-2021 Operating Budget

REVENUE	2020-2021 Estimates
Tax Collected	\$315,353
Tax Certificates	\$3,000
Monthly Production Fees	\$43,000
New Well Application/Drilling Fees	\$60,000
Past Due Annual Well Fees	\$0
New Well Operating Permit Applications	\$20,000
Penalty Fees (Enforcement / Lates)	\$0
Interest Income	\$600
Copies & Fees	\$100
Joint Funding Agreement (USGS)	\$10,500
Misc. - HEARING	\$0
Donations	\$0

Total Revenue **\$452,553**

EXPENSES

SALARIES & BENEFITS*	2020-2021 Budget
General Manager	\$75,480
Office Manager / Administrative Assistant	\$43,000
Groundwater Technician	\$59,160
Staff Incentive	\$0
Social Security/Medicare	\$13,589
Retirement	\$11,618
Employee Health, Dental, Vision, Life	\$59,521
Employee Ins Benefits Comp Pd Recapture	-\$30,859
Cafeteria Admin Charge	\$150
Subtotal	\$231,659

INSURANCE

General Liability - TML	\$5,000
Public Officials Bond - TML / Schinnerer	\$200
Unemployment	\$500
Subtotal	\$5,200

ADMINISTRATIVE EXPENSES

Elections	\$9,000
Public Notice	\$810
Copies of Records	\$50
Collections	\$14,500
Appraisals	\$3,100
Legal	\$15,000
Accounting Services	\$5,000
Audit Fees	\$2,500
Lic. / Dues / Subscriptions	\$500
TAGD Membership/other	\$2,000
Travel	\$1,000
Training	\$2,500
Board Training	\$1,500
Education/Outreach	\$20,000
Directors Discretionary Fund	\$250
Misc. - Hearing	\$0
Region L Funding	\$2,500
Lobbyist	\$6,600
Subtotal	\$86,810

OFFICE EXPENSES

Security System	\$479
Utilities	\$2,700
Waste Management	\$379
Office Phone/Fax/Long Distance/ISP	\$3,240
Cell Phone - Sprint	\$3,000
Office Equipment (Copy rental)	\$2,700
Software licensing	\$2,500
IT	\$10,000
Office Furniture/Fixtures	\$3,000
Uniforms	\$1,200
Office Supplies	\$1,500
Facilities	\$15,000
Postage	\$400
Subtotal	\$46,098

AQUIFER RESEARCH

Water Quality	\$2,000
Equipment Repair & Replacement	\$3,000
Monitor Wells	\$15,000
Field Equipment	\$1,000
GMA Planning	\$5,000
Aquifer Research - Other	\$20,000
Joint Funding Agreement (USGS pass thru)	\$10,500
Well Database Project	\$500
Subtotal	\$57,000

VEHICLES

Maintenance	\$2,000
Lease/Purchase New	\$4,000
Fuel	\$4,050
Subtotal	\$10,050

Total Expenses **\$436,817**
Reserve **\$15,736**