

COW CREEK GROUNDWATER CONSERVATION DISTRICT **Proposed**

2022-2023 Operating Budget

	2022-2023
REVENUE	Estimates
5925 Tax Collected	\$ 382,308
5930 Tax Certificates	\$3,000
5935 Monthly Production Fees	\$43,000
5940 New Well Application/Drilling Fees	\$84,000
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 **\$543,508**

EXPENSES

	2022-2023
SALARIES & BENEFITS*	Budget
6001 General Manager	\$86,400
6002 Office Manager / Administrative Assistant	\$55,000
6003 Groundwater Technician	\$69,355
6004 Staff Incentive	\$0
6000 Social Security/Medicare	\$16,123
6005 Retirement	\$19,073
6010 Employee Health, Dental, Vision, Life	\$45,086
6020 Employee Ins Benefits Comp Pd Recapture	-\$14,393
6024 Cafeteria Admin Charge	\$150
Subtotal	\$276,795

Codes: INSURANCE	
6030 General Liability - TML	\$5,000
6035 Public Officials Bond - TML / Schinnerer	\$200
6040 Unemployment	\$500
Subtotal	\$5,200

ADMINISTRATIVE EXPENSES

6065 Elections	\$9,000
6070 Public Notice	\$1,721
6075 Copies of Records	\$50
6085 Collections	\$17,426
6086 Appraisals	\$3,529
6090 Legal	\$15,000
6095 Accounting Services	\$5,000
6100 Audit Fees	\$2,500
6105 Lic. / Dues / Subscriptions	\$500
6110 TAGD Membership/other	\$2,000
6115 Travel	\$1,000
6120 Training	\$2,500
6121 Board Training	\$1,500
6125 Education/Outreach	\$20,000
6126 Directors Discretionary Fund	\$250
6127 Misc. - Hearing	\$0
6128 Region L Funding	\$2,500
6129 Lobbyist	\$6,600
Subtotal	\$91,076

OFFICE EXPENSES

6131 Security System	\$540
6132 Utilities	\$2,700
6133 Waste Management	\$390
6140 Office Phone/Fax/Long Distance/ISP	\$3,240
6150 Cell Phone - Sprint	\$3,400
6155 Office Equipment (Copy rental)	\$3,100
6157 Software licensing	\$3,500
6159 IT	\$15,000
6160 Office Furniture/Fixtures	\$3,000
6165 Uniforms	\$1,200
6170 Office Supplies	\$1,500
6171 Facilities	\$10,000
6175 Postage	\$650
Subtotal	\$48,220

AQUIFER RESEARCH

6180 Water Quality	\$2,500
6185 Equipment Repair & Replacement	\$3,000
6186 Monitor Wells	\$5,000
6190 Field Equipment	\$1,500
6200 GMA Planning	\$5,000
6205 Aquifer Research - Other	\$35,000
6206 Well Markers	\$2,500
6208 Joint Funding Agreement (USGS pass thru)	\$10,500
6209 Well Database Project	\$40,000
Subtotal	\$105,000

VEHICLES

6210 Maintenance	\$4,500
6215 Lease/Purchase New	\$4,000
6220 Fuel	\$5,000
Subtotal	\$13,500

Total Expenses **\$539,791**
Reserve **\$3,717**