COW CREEK GROUNDWATER CONSERVATION DISTRICT

2023-2024 Operating Budget

	2023-2024 Operating Budget	2023-2024
	REVENUE	Estimates
925 930	Tax Collected Tax Certificates	\$ 469,796 \$3,000
930 935	Monthly Production Fees	\$3,000 \$43,000
933 940	New Well Application/Drilling Fees	\$60,000
5950	New Well Operating Permit Applications	\$20,000
5955	Penalty Fees (Enforcement / Lates)	\$C
5960	Interest Income	\$600
5965	Copies & Fees	\$100
5970 5975	Joint Funding Agreement (USGS) Misc HEARING	\$10,500
5980	Donations	\$C \$C
	Total Revenue	\$606,996
	EXPENSES	
	SALARIES & BENEFITS*	2023-2024 Budget
6001	General Manager	\$95,040
5002	Office Manager / Administrative Assistant	\$60,500
5003 5004	Operations Manager Staff Incentive	\$76,291 \$0
5004 5000	Social Security/Medicare	\$17,735
6005	Retirement	\$20,981
6010	Employee Health, Dental, Vision, Life	\$42,510
6020	Employee Ins Benefits Comp Pd Recapture	-\$13,314
6024	Cafeteria Admin Charge	\$150
	Subtotal	\$299,893
odes:	INSURANCE General Liability - TML	\$6,000
5030 5035	Public Officials Bond - TML / Schinnerer	\$200
5035 5040	Unemployment	\$200
	Subtotal	\$6,700
065	ADMINISTRATIVE EXPENSES	\$9,000
5005 5070	Public Notice	\$9,000
6075	Copies of Records	\$50
085	Collections	\$17,442
086	Appraisals	\$4,630
090	Legal	\$15,000
095	Accounting Services	\$5,000
100	Audit Fees	\$36,000
1105	Lic. / Dues / Subscriptions TAGD Membership/other	\$500 \$2,500
115	Travel	\$2,500
120	Training	\$2,500
121	Board Training	\$1,500
5125	Education/Outreach	\$20,000
5126	Directors Discretionary Fund	\$250
6127 6128	Misc Hearing Region L Funding	\$0 \$2,500
129	Lobbyist	\$0
	Subtotal	\$118,872
5131	OFFICE EXPENSES Security System	\$600
6132	Utilities	\$2,700
5133	Waste Management	\$390
5140	Office Phone/Fax/Long Distance/ISP	\$3,240
6150 6155	Cell Phone - AT&T Office Equipment (Copy rental)	\$3,400 \$3,100
	Software licensing	\$5,000
157	IT	\$5,000
6159	Office Furniture/Fixtures	
6159 6160 6165	Uniforms	\$3,000 \$1,200
5159 5160 5165 5170	Uniforms Office Supplies	\$3,000 \$1,200 \$2,000
159 160 165 170	Uniforms Office Supplies Facilities	\$3,000 \$1,200 \$2,000 \$10,000
159 160 165 170	Uniforms Office Supplies	\$3,000 \$1,200 \$2,000 \$10,000 <u>\$650</u> \$40,280
159 160 165 170	Uniforms Office Supplies Facilities Postage	\$3,000 \$1,200 \$2,000 \$10,000 \$650
5159 5160 5165 5170 5171 5175	Uniforms Office Supplies Facilities Postage Subtotal AQUIFER RESEARCH Water Quality	\$3.000 \$1,200 \$2,000 \$10,000 \$650 \$40,280 \$2,500
5159 5160 5165 5170 5171 5175 5180 5180	Uniforms Office Supplies Facilities <u>Postage</u> Subtotal AQUIFER RESEARCH Water Quality Equipment Repair & Replacement	\$3,00 \$1,200 \$2,000 \$10,000 \$650 \$40,280 \$2,500 \$4,500
159 160 165 170 171 175 180 185 186	Uniforms Office Supplies Facilities Postage Subtotal AQUIFER RESEARCH Water Quality Equipment Repair & Replacement Monitor Wells	\$3,00(\$1,20(\$2,00(\$10,00(\$65(\$40,28(\$40,28(\$4,50(\$4,50(\$10,00(
5159 5160 5165 5170 5171 5175 5180 5185 5186 5190	Uniforms Office Supplies Facilities <u>Postage</u> Subtotal AQUIFER RESEARCH Water Quality Equipment Repair & Replacement Monitor Wells Field Equipment	\$3,000 \$1,200 \$2,000 \$10,000 \$650 \$40,280 \$2,500 \$4,500 \$10,000 \$5,000
5159 5160 5165 5170 5171 5175 5180 5180 5186 5186 5190 5200	Uniforms Office Supplies Facilities Postage Subtotal AQUIFER RESEARCH Water Quality Equipment Repair & Replacement Monitor Wells Field Equipment GMA Planning	\$3,00 \$1,200 \$2,000 \$10,000 \$650 \$40,280 \$40,280 \$40,280 \$40,280 \$4,500 \$5,000 \$5,000 \$20,000
5159 5160 5165 5170 5171 5175 5180 5180 5186 5186 5190 5200 5205	Uniforms Office Supplies Facilities <u>Postage</u> Subtotal AQUIFER RESEARCH Water Quality Equipment Repair & Replacement Monitor Wells Field Equipment	\$3,000 \$1,200 \$2,000 \$10,000 \$650 \$40,280 \$40,
5159 5160 5165 5170 5171 5175 5180 5185 5186 5190 5200 5205 5206	Uniforms Office Supplies Facilities Postage Subtotal AQUIFER RESEARCH Water Quality Equipment Repair & Replacement Monitor Wells Field Equipment GMA Planning Aquifer Research - Other Well Markers	\$3,000 \$1,200 \$2,000 \$10,000 \$650 \$40,280 \$2,500 \$10,000 \$5,000 \$35,000 \$35,000 \$35,000 \$22,500
159 160 165 170 171 175 180 185 186 190 200 205 206 208	Uniforms Office Supplies Facilities Postage Subtotal AQUIFER RESEARCH Water Quality Equipment Repair & Replacement Monitor Wells Field Equipment GMA Planning Aquifer Research - Other Well Markers Joint Funding Agreement (USGS pass thru) Well Database Project	\$3,000 \$1,200 \$2,000 \$10,000 \$650 \$40,280 \$40,280 \$10,000 \$10,000 \$20,000 \$20,000 \$20,000 \$20,000 \$21,500 \$10,500 \$10,500 \$10,500
5159 5160 5165 5170 5171 5175 5180 5185 5186 5190 5200 5205 5206 5208	Uniforms Office Supplies Facilities Postage Subtotal AQUIFER RESEARCH Water Quality Equipment Repair & Replacement Monitor Wells Field Equipment GMA Planning Aquifer Research - Other Well Markers Joint Funding Agreement (USGS pass thru) Well Database Project Subtotal	\$3.00 \$1,200 \$2,000 \$10,000 \$650 \$40,280 \$40,280 \$40,280 \$4,500 \$5,000 \$5,000 \$5,000 \$22,000 \$35,000 \$22,500 \$10,500 \$10,500
5157 5159 5160 5165 5170 5171 5175 5186 5190 5200 5200 5200 5200 5200 5200 5200 52	Uniforms Office Supplies Facilities Postage Subtotal AQUIFER RESEARCH Water Quality Equipment Repair & Replacement Monitor Wells Field Equipment GMA Planning Aquifer Research - Other Well Markers Joint Funding Agreement (USGS pass thru) Well Database Project	\$3,000 \$1,200 \$2,000 \$10,000 \$650 \$40,280 \$40,280 \$10,000 \$10,000 \$20,000 \$20,000 \$20,000 \$20,000 \$21,500 \$10,500 \$10,500 \$10,500
1159 1160 1165 1170 1171 1175 1180 1185 1186 1190 1205 1205 1205 1208 1209	Uniforms Office Supplies Facilities Postage Subtotal AQUIFER RESEARCH Water Quality Equipment Repair & Replacement Monitor Wells Field Equipment GMA Planning Aquifer Research - Other Well Markers Joint Funding Agreement (USGS pass thru) Well Database Project Subtotal VEHICLES	\$3,000 \$1,200 \$2,000 \$10,000 \$650 \$40,280 \$40,500\$ \$40,500\$ \$40,500\$\$40,500\$\$40,500\$\$40,500\$\$40,500\$\$40,500\$\$40,500\$\$40,500\$\$4

Total Expenses Reserve **\$587,245** \$19,752