

**COW CREEK GROUNDWATER CONSERVATION DISTRICT**

**2024-2025 Operating Budget**

<b>REVENUE</b>		<b>2024-2025</b>
		<b>Estimates</b>
5925	Tax Collected	\$ 515,113
5930	Tax Certificates	\$3,000
5935	Production Fees & Export fees	\$43,000
5940	New Well Application/Drilling Fees	\$70,000
5950	New Well Operating Permit Applications	\$30,000
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
5999	Bank Reserve Transfer	\$0
5980	Donations	\$0

**Total Revenue** **\$672,313**

<b>EXPENSES</b>		<b>2024-2025</b>
		<b>Budget</b>
<b>SALARIES &amp; BENEFITS*</b>		
6001	General Manager	\$101,218
6002	Office Manager / Administrative Assistant	\$64,433
6003	Operations Manager	\$81,250
6004	Field Technician	\$40,000
6000	Social Security/Medicare	\$21,948
6005	Retirement	\$25,964
6010	Employee Health, Dental, Vision, Life	\$48,627
6020	Employee Ins Benefits Comp Pd Recapture	\$15,660
6024	Cafeteria Admin Charge	\$150

**Subtotal** \$399,249

<b>INSURANCE</b>		
6030	General Liability - TML	\$9,000
6035	Public Officials Bond - TML / Schinnerer	\$200
6040	Unemployment	\$500
<b>Subtotal</b>		\$9,700

<b>ADMINISTRATIVE EXPENSES</b>		
6065	Elections	\$9,000
6070	Public Notice	\$1,000
6075	Copies of Records	\$50
6085	Collections	\$22,173
6086	Appraisals	\$5,454
6090	Legal	\$15,000
6095	Accounting Services	\$5,000
6100	Audit Fees	\$25,000
6105	Lic. / Dues / Subscriptions	\$500
6110	TAGD Membership/other	\$2,500
6115	Travel	\$1,000
6120	Training	\$5,000
6121	Board Training	\$1,500
6125	Education/Outreach	\$20,000
6126	Directors Discretionary Fund	\$250
6127	Misc. - Hearing	\$0
6128	Region L Funding	\$0
6129	Lobbyist	\$0
<b>Subtotal</b>		\$113,427

<b>OFFICE EXPENSES</b>		
6131	Security System	\$600
6132	Utilities	\$2,700
6133	Waste Management	\$390
6140	Office Phone/Fax/Long Distance/ISP	\$3,240
6150	Cell Phone - AT&T	\$4,800
6155	Office Equipment (Copy rental)	\$3,100
6157	Software licensing	\$6,000
6159	IT	\$5,000
6160	Office Furniture/Fixtures	\$3,000
6165	Uniforms	\$2,000
6170	Office Supplies	\$2,000
6171	Facilities	\$10,000
6175	Postage	\$650
<b>Subtotal</b>		\$43,480

<b>AQUIFER RESEARCH</b>		
6180	Water Quality	\$2,500
6185	Equipment Repair & Replacement	\$4,500
6186	Monitor Wells	\$14,000
6190	Field Equipment	\$5,000
6200	GMA Planning	\$20,000
6205	Aquifer Research - Other	\$15,000
6206	Well Markers	\$2,500
6208	Joint Funding Agreement (USGS pass thru)	\$10,500
6209	Well Database Project	\$15,000
<b>Subtotal</b>		\$89,000

<b>VEHICLES</b>		
6210	Maintenance	\$5,500
6215	Lease/Purchase New	\$5,500
6220	Fuel	\$5,500
<b>Subtotal</b>		\$16,500

**Total Expenses** **\$671,356**  
**Reserve** \$957