

COW CREEK GROUNDWATER CONSERVATION DISTRICT

2024-2025 Operating Budget

REVENUE	2024-2025 Estimates
Tax Collected	\$ 515,113
Tax Certificates	\$3,000
Production Fees & Export fees	\$43,000
New Well Application/Drilling Fees	\$70,000
New Well Operating Permit Applications	\$30,000
Penalty Fees (Enforcement / Lates)	\$0
Interest Income	\$600
Copies & Fees	\$100
Joint Funding Agreement (USGS)	\$10,500
Misc. - HEARING	\$0
Bank Reserve Transfer	\$0
Donations	\$0

Total Revenue \$672,313

EXPENSES

SALARIES & BENEFITS*	2024-2025 Budget
General Manager	\$101,218
Office Manager / Administrative Assistant	\$64,433
Operations Manager	\$81,250
Field Technician	\$49,920
Social Security/Medicare	\$22,707
Retirement	\$26,862
Employee Health, Dental, Vision, Life	\$69,232
Employee Ins Benefits Comp Pd Recapture	(\$24,384)
Cafeteria Admin Charge	\$200
Subtotal	\$391,437

INSURANCE

General Liability - TML	\$9,000
Public Officials Bond - TML / Schinnerer	\$200
Unemployment	\$500
Subtotal	\$9,700

ADMINISTRATIVE EXPENSES

Elections	\$9,000
Public Notice	\$1,000
Copies of Records	\$50
Collections	\$22,173
Appraisals	\$5,454
Legal	\$15,000
Accounting Services	\$5,000
Audit Fees	\$25,000
Lic. / Dues / Subscriptions	\$500
TAGD Membership/other	\$2,500
Travel	\$1,000
Training	\$5,000
Board Training	\$1,500
Education/Outreach	\$20,000
Directors Discretionary Fund	\$250
Misc. - Hearing	\$0
Region L Funding	\$0
Lobbyist	\$0
Subtotal	\$113,427

OFFICE EXPENSES

Security System	\$600
Utilities	\$2,700
Waste Management	\$390
Office Phone/Fax/Long Distance/ISP	\$3,240
Cell Phone - AT&T	\$4,800
Office Equipment (Copy rental)	\$3,100
Software licensing	\$6,000
IT	\$5,000
Office Furniture/Fixtures	\$3,000
Uniforms	\$2,000
Office Supplies	\$2,000
Facilities	\$10,000
Postage	\$650
Subtotal	\$43,480

AQUIFER RESEARCH

Water Quality	\$2,500
Equipment Repair & Replacement	\$4,500
Monitor Wells	\$14,000
Field Equipment	\$5,000
GMA Planning	\$20,000
Aquifer Research - Other	\$15,000
Well Markers	\$2,500
Joint Funding Agreement (USGS pass thru)	\$10,500
Well Database Project	\$15,000
Subtotal	\$89,000

VEHICLES

Maintenance	\$5,500
Lease/Purchase New	\$5,500
Fuel	\$5,500
Subtotal	\$16,500

Total Expenses \$663,544
Reserve \$8,769