

COW CREEK GROUNDWATER CONSERVATION DISTRICT

2026-2027 Operating Budget WORKING

	2026-2027
REVENUE	Estimates
5925 Tax Collected	\$ 608,507
5930 Tax Certificates	\$3,000
5935 Production Fees & Export fees	\$43,000
5940 New Well Application/Drilling Fees	\$50,000
5950 New Well Operating Permit Applications	\$46,000
5955 Penalty Fees (Enforcement / Lates)	\$0
5960 Interest Income	\$600
5965 Copies & Fees	\$100
5970 Joint Funding Agreement (USGS)	\$11,100
5975 Misc. - HEARING	\$0
5999 Bank Reserve Transfer	\$0
5980 Donations	\$0

Total Revenue **\$762,307**

EXPENSES

	2026-2027
SALARIES & BENEFITS*	Budget
6001 General Manager	\$112,648
6002 Office Manager / Administrative Assistant	\$71,709
6003 Operations Manager	\$90,425
6004 Field Technician	\$55,557
6000 Social Security/Medicare	\$25,271
6005 Retirement	\$39,641
6010 Employee Health, Dental, Vision, Life	\$75,962
6020 Employee Ins Benefits Comp Pd Recapture	(\$22,057)
6024 Cafeteria Admin Charge	\$200
Subtotal	\$449,355

Codes:	INSURANCE
6030 General Liability - TML	\$10,000
6035 Public Officials Bond - TML / Schinnerer	\$200
6040 Unemployment	\$500
Subtotal	\$10,700

ADMINISTRATIVE EXPENSES

6065 Elections	\$9,000
6070 Public Notice	\$1,000
6075 Copies of Records	\$100
6085 Collections	\$22,173
6086 Appraisals	\$6,374
6090 Legal	\$15,000
6095 Accounting Services	\$5,000
6100 Audit Fees	\$25,000
6105 Lic. / Dues / Subscriptions	\$750
6110 TAGD Membership/other	\$3,000
6115 Travel	\$2,000
6120 Training	\$5,000
6121 Board Training	\$1,500
6125 Education/Outreach	\$10,000
6126 Directors Discretionary Fund	\$250
6127 Misc. - Hearing	\$0
6128 Region L Funding	\$0
Subtotal	\$106,147

OFFICE EXPENSES

6131 Security System	\$600
6132 Utilities	\$3,300
6133 Waste Management	\$600
6140 Office Phone/Fax/Long Distance/ISP	\$2,500
6150 Cell Phone - AT&T	\$5,600
6155 Office Equipment (Copy rental)	\$3,000
6157 Software licensing	\$10,300
6159 IT	\$6,500
6160 Office Furniture/Fixtures	\$3,000
6165 Uniforms	\$2,500
6170 Office Supplies	\$2,000
6171 Facilities	\$10,000
6175 Postage	\$750
Subtotal	\$50,650

AQUIFER RESEARCH

6180 Water Quality	\$2,700
6185 Equipment Repair & Replacement	\$4,500
6186 Monitor Wells	\$18,000
6190 Field Equipment	\$8,000
6200 GMA Planning	\$20,000
6205 Aquifer Research - Other	\$40,000
6206 Well Markers	\$2,500
6208 Joint Funding Agreement (USGS pass thru)	\$11,100
6209 Well Database Project	\$6,000
Subtotal	\$112,800

VEHICLES

6210 Maintenance	\$5,000
6215 Lease/Purchase New	\$18,000
6220 Fuel	\$7,500
Subtotal	\$30,500

Total Expenses **\$760,152**
Reserve **\$2,155**