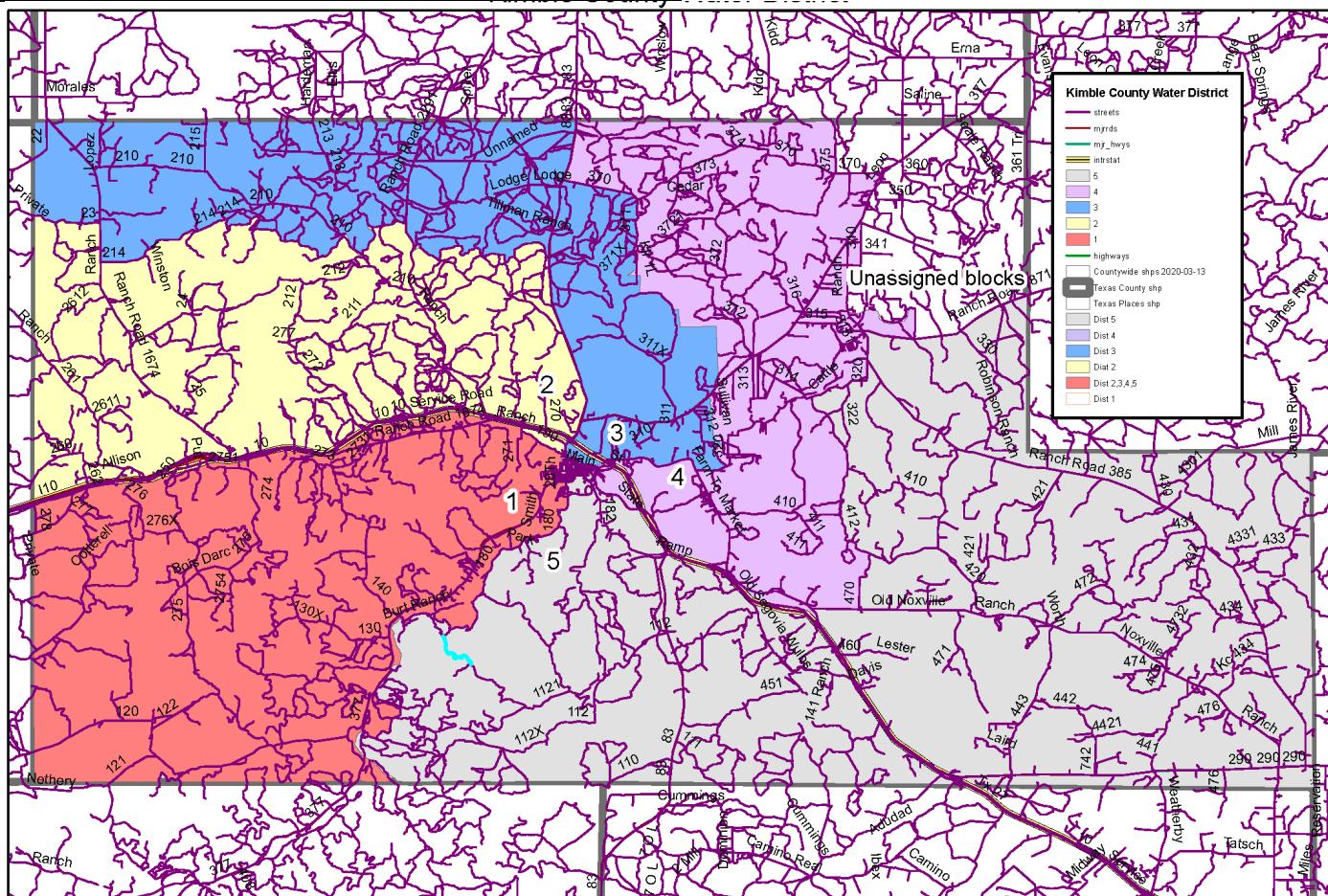


BOARD MEMBER	PCT	TERM
Reginald Stapper, Chairman	11	05/2026
Clint Smith, Jr., Secretary/Treasurer	12	05/2028
Joe Jones	13	05/2028
Mike Carter	14	05/2026
Marvin Wilson, Vice President	15	05/2026
Meredith Allen		Manager



Kimble County Groundwater Conservation District

Tel (325) 446 – 4826

Cell (325) 226 - 9093

P.O. Box 31
Junction, Texas 76849

KimbleCountyGCD@gmail.com
Meredith Allen, Manager

REVENUES		FY 2022-2023
Investments		
Interest-Savings, Short-term CD		\$ 950.00
Transfer from Reserves		\$ 10,310.73
Tax Revenues		\$ 66,339.27
TOTAL REVENUE		\$ 77600.00
 EXPENSE		
Office Operations		
Board Expenses		\$ 100.00
Computer Expense		\$ 1,000.00
Copier Leasing		\$ 1,700.00
District Website		\$ 300.00
Dues/Subscriptions		\$ 1,500.00
Field Supplies		\$ 250.00
Liability Insurance		\$ 750.00
Office Supplies		\$ 1,000.00
Phone & Internet		\$ 3,500.00
Postage, Mailing Service		\$ 50.00
Publishing		\$ 500.00
Rent		\$ 7,200.00
Security Bonds		\$ 250.00
Utilities		\$ 650.00
Total Office Operations		\$ 18,750.00
Professional and Contract Services		
Accounting Fees / Auditor		\$ 3,000.00
Appraisal/Collection		\$ 2,500.00
Contract Labor		\$ 500.00
GMA 7 Consultant		\$ 1,250.00
Hydrology		\$ 5,000.00
Legal Fees		\$ 5,000.00
Legislative Consultant		\$ 2,500.00
Total Professional and Contract Services		\$ 19,750.00
Salaries & Benefits		
Payroll Expenses		\$ 3,000.00
Salaries - Manager		\$ 25,000.00
Salaries- Office Assistant		\$ 7,200.00
Workers Comp Insurance		\$ 500.00
Total Salaries & Benefits		\$ 35,700.00
Travel and Meetings		
Conference, Convention, Meeting		\$ 500.00
Lodging		\$ 500.00
Meals		\$ 200.00
Total Travel and Meetings		\$ 1,200.00
Vehicle		
Fuel		\$ 500.00
Maintenance		\$ 500.00
Vehicle Insurance		\$ 1,200.00
Total Vehicle		\$ 2,200.00
 TOTAL EXPENSES		\$ 77,600.00
NET OPERATING BALANCE		\$ -
OUTSTANDING OBLIGATIONS		\$ -
ESTIMATED CASH BALANCE	As of 09/30/2023	
Checking Account		\$ 10,716.50
CD - 6mth JNB		\$ 20,041.00
CD 1 - 24mth FCU		\$ 104,000.00
CD 2 - 24mth FCU		\$ 90,900.00
 TOTAL EST. CASH BALANCE		\$ 225,657.50

REVENUES		FY 2023-2024
Investments		
Interest Bearing Reserve CDs	\$	6,000.00
Administrative Fees		
Application/Water Quality Fees	\$	10,000.00
Misc. Revenue		
Transfer from Reserves	\$	-
Vehicle Sale	\$	15,000.00
Tax Revenues	\$	73,600.00
TOTAL REVENUE	\$	104,600.00
EXPENSE		
Office Operations		
Board Expenses	\$	500.00
Computer Expense	\$	3,000.00
Copier Leasing	\$	2,000.00
District Website	\$	500.00
Dues/Subscriptions	\$	2,000.00
Field Supplies	\$	1,000.00
Liability Insurance	\$	1,000.00
Office Supplies	\$	1,200.00
Phone & Internet	\$	2,000.00
Postage, Mailing Service	\$	1,000.00
Publishing	\$	1,000.00
Rent	\$	8,000.00
Elections	\$	4,000.00
Security Bonds	\$	300.00
Utilities	\$	1,000.00
Total Office Operations	\$	28,500.00
Professional and Contract Services		
Accounting Fees / Auditor	\$	4,500.00
Appraisal/Collection	\$	3,500.00
Contract Labor	\$	500.00
GMA 7 Consultant	\$	2,000.00
Hydrology	\$	15,000.00
Legal Fees	\$	4,700.00
Legislative Consultant	\$	2,400.00
Total Professional and Contract Services	\$	32,600.00
Salaries & Benefits		
Payroll Expenses	\$	4,000.00
Salaries	\$	35,000.00
Workers Comp Insurance	\$	500.00
Total Salaries & Benefits	\$	39,500.00
Travel and Meetings		
Conference, Convention, Meeting	\$	1,000.00
Lodging	\$	1,000.00
Mileage	\$	1,000.00
Meals	\$	1,000.00
Total Travel and Meetings	\$	4,000.00
TOTAL EXPENSES	\$	104,600.00
NET OPERATING BALANCE	\$	-
OUTSTANDING OBLIGATIONS		
ESTIMATED CASH BALANCE		As of 09/30/2024
Checking Account	\$	45,000.00
CD - 6mth JNB	\$	5,130.09
CD - 24mth FCU	\$	107,974.38
CD - 24mth FCU	\$	94,449.97
TOTAL EST. CASH BALANCE	\$	252,554.44

REVENUES		FY 2024 -2025
Investments		
Interest Bearing Reserve CDs	\$	3,000.00
Administrative Fees		
Application/Water Quality Fees	\$	4,500.00
Misc. Revenue		
Transfer from Reserves	\$	-
Vehicle Sale	\$	-
Tax Revenues	\$	72,500.00
TOTAL REVENUE	\$	80,000.00
EXPENSES		
Office Operations		
Board Expenses	\$	300.00
Computer Expense	\$	500.00
Copier Leasing	\$	1,700.00
District Website	\$	300.00
Dues/Subscriptions	\$	1,250.00
Field Supplies	\$	200.00
Liability Insurance	\$	1,000.00
Office Supplies	\$	300.00
Phone & Internet	\$	2,000.00
Postage, Mailing Service	\$	300.00
Publishing	\$	750.00
Rent	\$	7,200.00
Elections	\$	-
Security Bonds	\$	250.00
Utilities	\$	800.00
Total Office Operations	\$	16,850.00
Professional and Contract Services		
Accounting Fees / Auditor	\$	4,500.00
Appraisal/Collection	\$	3,500.00
Contract Labor	\$	1,000.00
GMA 7 Consultant	\$	1,250.00
Hydrology	\$	6,000.00
Legal Fees	\$	2,500.00
Legislative Consultant	\$	2,400.00
Total Professional and Contract Services	\$	21,150.00
Salaries & Benefits		
Payroll Expenses	\$	4,000.00
Salaries - Manager	\$	35,300.00
Salaries- Office Assistant	\$	7,800.00
Workers Comp Insurance	\$	500.00
Total Salaries & Benefits	\$	39,800.00
Travel and Meetings		
Conference, Convention, Meeting	\$	500.00
Lodging	\$	500.00
Mileage	\$	1,000.00
Meals	\$	200.00
Total Travel and Meetings	\$	2,200.00
TOTAL EXPENSES	\$	80,000.00
NET OPERATING BALANCE		\$ -
OUTSTANDING OBLIGATIONS		\$ -
ESTIMATED CASH BALANCE		As of 09/30/2025
Checking Account	\$	32,000.00
CD - 6mth JNB	\$	5,200.00
CD - 24mth FCU	\$	111,334.38
CD - 24mth FCU	\$	98,529.97
TOTAL EST. CASH BALANCE	\$	247,064.35

6. The change in the amount of the taxing unit's budget from the preceding year to the current year, by dollar amount and percentage:

There was a decrease in the District's current budget from the preceding year of \$24,600, or a decrease of 25%

7. The amount of property tax revenue budgeted for maintenance and operations for the preceding two years and the current year:

FY 2022-2023	\$66,339.27
FY 2023-2024	\$73,600.00
FY 2024-2025	\$72,500.00

8. The amount of property tax revenue budgeted for debt service for the preceding two years and the current year:

FY 2019-2020	\$0
FY 2020-2021	\$0
FY 2021-2022	\$0

9. The tax rate from maintenance and operations adopted by the taxing unit for the preceding two years:

FY 2022-2023	\$0.00844 per \$100 of value
FY 2023-2024	\$0.007530 per \$100 of value
FY 2024-2025	\$0.00766 per \$100 of value

10. The tax rate for debt service adopted for the preceding two years:

FY 2022-2023	\$0
FY 2023-2024	\$0
FY 2024-2025	\$0

11. The interest and sinking fund rate adopted by the district for the preceding two years:

Applicable only to school districts.

12. The tax rate for maintenance and operations proposed by the taxing unit for the current year:

FY 2024-2025	\$0.00766 per \$100 of value
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13. The tax rate for debt service proposed by the taxing unit for the current year:

FY 2021-2022	\$0
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14. The interest and sinking fund tax rate proposed for the current year:

Applicable only to school districts.

15. The most recent financial audit of the taxing unit:

You can find the audit under the "About the District" page.