

KIMBLE COUNTY GROUNDWATER CONSERVATION DISTRICT

P.O. Box 31

Office: 325-446-2648

Junction, Texas 76849

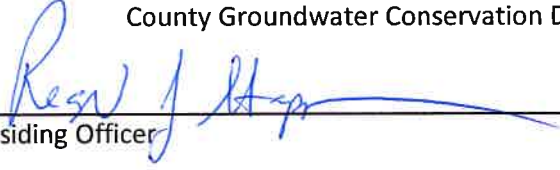
kimblecountygcd@gmail.com

OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026

REVENUES	FY2025 Amended 5.19.25	FY 2026
Investments		
Interest Bearing Reserve CDs	\$ 5,000.00	\$ 6,400.00
Total Investment Revenue	\$ 5,000.00	\$ 6,400.00
Administrative Fees		
Application/Water Quality Fees	\$ 7,500.00	\$ 9,000.00
Misc. Revenue		
Transfer from Reserves	\$ 5,900.00	\$ -
Vehicle Sale	\$ -	\$ -
Tax Revenues	\$ 80,000.00	\$ 81,500.00
Total Operating Revenue	\$ 93,400.00	\$ 90,500.00
TOTAL REVENUE	\$ 98,400.00	\$ 96,900.00
EXPENSE		
Office Operations		
Board Expenses	\$ 100.00	\$ 300.00
Computer Expense	\$ 300.00	\$ 300.00
Copier Leasing	\$ 1,600.00	\$ 1,700.00
District Website	\$ 100.00	\$ 300.00
Dues/Subscriptions	\$ 1,600.00	\$ 1,500.00
Elections	\$ -	\$ 3,000.00
Field Supplies	\$ 30.00	\$ 150.00
Liability Insurance	\$ 1,000.00	\$ 1,000.00
Office Supplies	\$ 100.00	\$ 150.00
Phone & Internet	\$ 2,000.00	\$ 2,000.00
Postage, Mailing Service	\$ 100.00	\$ 200.00
Publishing	\$ 1,000.00	\$ 1,000.00
Rent	\$ 7,200.00	\$ 7,200.00
Security Bonds	\$ 250.00	\$ 250.00
Utilities	\$ 800.00	\$ 800.00
Total Office Operations	16,180.00	\$ 19,850.00
Professional and Contract Services		
Accounting Fees / Auditor	\$ 4,500.00	\$ 5,000.00
Appraisal/Collection	\$ 3,500.00	\$ 3,500.00
Contract Labor	\$ -	\$ 200.00
GMA 7 Consultant	\$ 1,275.00	\$ 2,000.00
Hydrology	\$ 20,000.00	\$ 3,000.00
Legal Fees	\$ 10,000.00	\$ 7,500.00
Legislative Consultant	\$ 2,345.00	\$ 2,400.00
Total Professional and Contract Services	\$ 41,620.00	\$ 23,600.00
Salaries & Benefits		

Payroll Expenses	\$	3,000.00	\$	5,000.00
Salaries - Manager	\$	27,500.00	\$	27,500.00
Salaries- Office Assistant	\$	7,800.00	\$	18,000.00
Workers Comp Insurance	\$	400.00	\$	500.00
Total Salaries & Benefits	\$	38,700.00	\$	51,000.00
Travel and Meetings				
Conference, Convention, Meeting	\$	800.00	\$	800.00
Lodging	\$	500.00	\$	500.00
Mileage	\$	500.00	\$	1,000.00
Meals	\$	100.00	\$	150.00
Total Travel and Meetings	\$	1,900.00	\$	2,450.00
TOTAL EXPENSES	\$	98,400.00	\$	96,900.00
NET OPERATING BALANCE	\$	-	\$	-
OUTSTANDING OBLIGATIONS	\$	-	\$	-
ESTIMATED CASH BALANCE		As of 09/30/2025		As of 09/30/2026
Checking Account	\$	40,000.00	\$	32,000.00
CD - 6mth JNB	\$	5,200.00	\$	5,200.00
CD - 24mth FCU	\$	111,334.38	\$	111,334.38
CD - 24mth FCU	\$	98,529.97	\$	98,529.97
TOTAL EST. CASH BALANCE	\$	255,064.35	\$	247,064.35

Proposed 2025-2026 Budget to be set for public hearing by the Board of Directors of the Kimble County Groundwater Conservation District on this 4th of August 2025.


Presiding Officer