

# KIMBLE COUNTY GROUNDWATER CONSERVATION DISTRICT

P.O. Box 31

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Junction, Texas 76849

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## OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026

REVENUES	FY2025 Amended 5.19.25	FY 2026
<b>Investments</b>		
Interest Bearing Reserve CDs	\$ 5,000.00	\$ 6,400.00
<b>Total Investment Revenue</b>	<b>\$ 5,000.00</b>	<b>\$ 6,400.00</b>
<b>Administrative Fees</b>		
Application/Water Quality Fees	\$ 7,500.00	\$ 9,000.00
<b>Misc. Revenue</b>		
Transfer from Reserves	\$ 5,900.00	\$ -
Vehicle Sale	\$ -	\$ -
<b>Tax Revenues</b>	<b>\$ 80,000.00</b>	<b>\$ 81,500.00</b>
<b>Total Operating Revenue</b>	<b>\$ 93,400.00</b>	<b>\$ 90,500.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 98,400.00</b>	<b>\$ 96,900.00</b>
<b>EXPENSE</b>		
<b>Office Operations</b>		
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
<b>Total Office Operations</b>	<b>\$ 16,180.00</b>	<b>\$ 19,850.00</b>
<b>Professional and Contract Services</b>		
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
<b>Total Professional and Contract Services</b>	<b>\$ 41,620.00</b>	<b>\$ 23,600.00</b>
<b>Salaries &amp; Benefits</b>		

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
<b>Total Salaries &amp; Benefits</b>	<b>\$ 38,700.00</b>	<b>\$ 51,000.00</b>
<b>Travel and Meetings</b>		
Conference, Convention, Meeting	\$ 800.00	\$ 800.00
Lodging	\$ 500.00	\$ 500.00
Mileage	\$ 500.00	\$ 1,000.00
Meals	\$ 100.00	\$ 150.00
<b>Total Travel and Meetings</b>	<b>\$ 1,900.00</b>	<b>\$ 2,450.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 98,400.00</b>	<b>\$ 96,900.00</b>
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
<b>TOTAL EST. CASH BALANCE</b>	<b>\$ 255,064.35</b>	<b>\$ 247,064.35</b>

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