

KIMBLE COUNTY GROUNDWATER CONSERVATION DISTRICT

P.O. Box 31

Office: 325-446-2648

Junction, Texas 76849

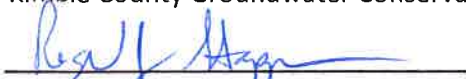
kimblecountygcd@gmail.com

PROPOSED BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2027

REVENUES	FY 2026	PROPOSED FY 2027
Investments		
Interest Bearing Reserve CDs	\$ 6,400.00	\$ 5,000.00
Total Investment Revenue	\$ 6,400.00	\$ 5,000.00
Administrative Fees		
Application/Water Quality Fees	\$ 9,000.00	\$ 8,000.00
Misc. Revenue		
Transfer from Reserves	\$ -	\$ -
Vehicle Sale	\$ -	\$ -
Tax Revenues	\$ 81,500.00	\$ 87,500.00
Total Operating Revenue	\$ 90,500.00	\$ 95,500.00
TOTAL REVENUE	\$ 96,900.00	\$ 100,500.00
EXPENSE		
Office Operations		
Board Expenses	\$ 300.00	\$ 500.00
Computer Expense	\$ 300.00	\$ 300.00
Copier Leasing	\$ 1,700.00	\$ 1,700.00
District Website	\$ 300.00	\$ 300.00
Dues/Subscriptions	\$ 1,500.00	\$ 1,500.00
Educational Expenses	\$ -	\$ 1,000.00
Elections	\$ 3,000.00	\$ 3,000.00
Field Supplies	\$ 150.00	\$ 500.00
Liability Insurance	\$ 1,000.00	\$ 1,000.00
Office Supplies	\$ 150.00	\$ 250.00
Phone & Internet	\$ 2,000.00	\$ 2,000.00
Postage, Mailing Service	\$ 200.00	\$ 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	\$ 19,850.00	\$ 21,500.00
Professional and Contract Services		
Accounting Fees / Auditor	\$ 5,000.00	\$ 5,500.00
Appraisal/Collection	\$ 3,500.00	\$ 4,500.00
Contract Labor	\$ 200.00	\$ 200.00
GMA 7 Consultant	\$ 2,000.00	\$ 1,300.00
Hydrology	\$ 3,000.00	\$ 1,000.00
Hydros Database	\$ -	\$ 7,000.00
Legal Fees	\$ 7,500.00	\$ 5,000.00
Legislative Consultant	\$ 2,400.00	\$ 2,700.00
Total Professional and Contract Services	\$ 23,600.00	\$ 27,200.00

Salaries & Benefits		
Payroll Expenses	\$ 5,000.00	\$ 5,000.00
Salaries - Manager	\$ 27,500.00	\$ 28,500.00
Salaries- Office Assistant	\$ 18,000.00	\$ 15,000.00
Workers Comp Insurance	\$ 500.00	\$ 500.00
Total Salaries & Benefits	\$ 51,000.00	\$ 49,000.00
Travel and Meetings		
Conference, Convention, Meeting	\$ 800.00	\$ 800.00
Lodging	\$ 500.00	\$ 500.00
Mileage	\$ 1,000.00	\$ 1,200.00
Meals	\$ 150.00	\$ 300.00
Total Travel and Meetings	\$ 2,450.00	\$ 2,800.00
TOTAL EXPENSES	\$ 96,900.00	\$ 100,500.00
 NET OPERATING BALANCE	 \$ -	 \$ -
 OUTSTANDING OBLIGATIONS	 \$ -	 \$ -
 ESTIMATED CASH BALANCE	 As of 09/30/2026	 As of 09/30/2027
Checking Account	\$ 32,000.00	\$ 32,000.00
CD - 6mth JNB	\$ 5,200.00	\$ 5,400.00
CD - 24mth FCU	\$ 111,334.38	\$ 117,500.00
CD - 24mth FCU	\$ 98,529.97	\$ 103,750.00
TOTAL EST. CASH BALANCE	\$ 247,064.35	\$ 258,650.00

Proposed 2026-2027 Budget to be set for public hearing by the Board of Directors of the Kimble County Groundwater Conservation District on this 13th of July 2026.


 Presiding Officer