

HEADWATERS GROUNDWATER CONSERVATION DISTRICT 2025-2026 FISCAL YEAR ANNUAL BUDGET OCTOBER 1, 2025 - SEPTEMBER 30, 2026 TAX RATE 0.006573 / \$100		
Line Item No.	FY REVENUE	2025-2026 ANNUAL BUDGET
1	PERMITS FOR WELLS	\$65,000
2	TAX COLLECTION REVENUE	\$617,458
3	CHECKING/CD INTEREST	\$7,620
	TOTAL REVENUE	\$690,078

Line Item No.	FY EXPENDITURES	2025-2026 ANNUAL BUDGET
4	APPRAISAL DISTRICT	\$8,191
5	AQUIFER INVESTIGATIONS	\$686,100
6	BENEFITS	\$59,388
7	BUILDING COSTS	\$16,000
8	TAGD DUES	\$2,700
9	EDUCATION	\$250
10	ELECTION	\$0
11	ENVIRONMENTAL - WELL PLUGGING	\$1,000
12	OFFICE EQUIPMENT	\$12,600
13	GMA9 EXPENSES	\$20,040
14	INSURANCE	\$7,684
15	OFFICE & FIELD SUPPLIES	\$11,850
16	PAYROLL EXPENSES	\$311,543
17	POSTAGE	\$1,200
18	PROFESSIONAL SERVICES	\$96,125
19	ANNUAL SUBSCRIPTIONS	\$8,292
20	SURETY BONDS	\$1,000
21	TAX COLLECTION (1% COMM)	\$6,175
22	TELEPHONE & INTERNET	\$7,000
23	TRAVEL, CONFERENCE, & TRAINING	\$5,050
24	VEHICLE OPERATION	\$5,160
	TOTAL BUDGET EXPENDITURES	\$1,267,348

FY 2025-2026 BUDGET TOTALS	2025-2026 ANNUAL BUDGET
TOTAL PROJECTED ORGANIZATIONAL EXPENDITURES FY 2025-2026 ->	\$1,267,348
LESS PROJECTED NON-OPERATIONAL EXPENDITURES FY 2025-2026 ->	-\$649,800
TOTAL PROJECTED OPERATING EXPENDITURES FY 2025-2026 ->	\$617,548
TOTAL PROJECTED REVENUE FY 2025-2026 ->	\$690,078
PROJECTED OPERATING BUDGET SURPLUS ->	\$72,530

BUDGET TOTALS	2025-2026 ANNUAL BUDGET
	ON 10/1/2024 ↓
FISCAL YEAR BEGINNING FUND BALANCE	\$602,350
TOTAL PROJECTED FISCAL REVENUE	\$690,078
TOTAL FUNDS TO COVER BUDGET	\$1,292,428
PROJECTED TOTAL EXPENSES FY 2024-2025	-\$1,267,348
PROJECTED ENDING FUND BALANCE	\$25,080