HEADWATERS GROUNDWATER CONSERVATION DISTRICT
2026-2027 FISCAL YEAR ANNUAL BUDGET
OCTOBER 1, 2026 - SEPTEMBER 30, 2027
TAX RATE 0.00689 / $100

Line Item No.	FY REVENUE	2026-2027 PLANNED BUDGET	% Difference
1	PERMITS FOR WELLS	$65,000	0.0%
2	TAX COLLECTION REVENUE	$655,677	5.8%
3	CHECKING/CD INTEREST	$7,620	0.0%
4	GRANT FUNDS	$0	N/A
	TOTAL REVENUE	$728,297	5.2%

Line Item No.	FY EXPENDITURES	2026-2027 PLANNED BUDGET	% Difference
5	APPRAISAL DISTRICT	$8,842	7.4%
6	AQUIFER INVESTIGATIONS	$579,450	-18.4%
7	EDWARDS MONITOR WELL PROJECT	$25,000	100.0%
8	BENEFITS	$60,898	2.5%
9	BUILDING COSTS (RENT & MAINTENANCE)	$27,380	41.6%
10	TAGD DUES	$2,200	-22.7%
11	EDUCATION	$5,000	95.0%
12	ELECTION	$20,000	100.0%
13	ENVIRONMENTAL - WELL PLUGGING	$1,000	0.0%
14	OFFICE EQUIPMENT	$14,920	15.5%
15	GMA9 EXPENSES	$12,540	-59.8%
16	INSURANCE	$8,025	4.2%
17	OFFICE & FIELD SUPPLIES	$13,700	13.5%
18	PAYROLL EXPENSES	$314,108	0.8%
19	POSTAGE	$1,200	0.0%
20	PROFESSIONAL SERVICES	$232,540	58.7%
21	ANNUAL SUBSCRIPTIONS	$9,805	15.4%
22	SURETY BONDS	$860	-16.3%
23	TAX COLLECTION (1% COMM)	$6,557	5.8%
24	TELEPHONE & INTERNET	$5,900	-18.6%
25	TRAVEL, CONFERENCE, & TRAINING	$6,540	22.8%
26	VEHICLE OPERATION	$9,520	45.8%
	TOTAL BUDGET EXPENDITURES	$1,365,985	7.78%

FY 2025-2026 BUDGET TOTALS	2025-2026 FISCAL YEAR
CASH BALANCE ON 10/01/2025 ->	$442,743
INVESTMENTS BALANCE ON 10/01/2025 ->	$212,130
TOTAL PROJECTED REVENUE FY 2025-2026 ->	$668,028
TOTAL FUNDS TO COVER FY 2025-2026 BUDGET ->	$1,322,902
TOTAL PROJECTED EXPENSES FYE 2025-2026 ->	$ (577,991)
PROJECTED BALANCE ON 09/30/2026 ->	$744,910

FY 2026-2027 BUDGET TOTALS	2026-2027 FISCAL YEAR
PROJECTED BEGINNING BALANCE ON 10/01/2026 ->	$744,910
TOTAL PROJECTED REVENUE FY 2026-2027 ->	$728,297
PROJECTED BALANCE TO COVER 2026-2027 BUDGET ->	$1,473,208
TOTAL PROJECTED OPERATIONAL EXPENSES FY 2026-2027 ->	$ (707,185)
TOTAL PROJECTED NON-OPERATIONAL EXPENSES FY 2026-2027 ->	$ (658,800)
PROJECTED BALANCE ON 09/30/2027 ->	$107,223