

**KIMBLE COUNTY GROUNDWATER CONSERVATION DISTRICT**

Information Required by Section 26.18, Texas Tax Code

Date: 11/4/2021

**1. The name of each member of the governing body of the taxing unit:**

President – Reginald Stapper  
Vice President – Marvin Wilson  
Secretary – Jim Portz  
Clint Smith, Jr.  
Mike Carter

Meredith Allen - Manager

**2. The mailing address, e-mail address, and telephone number of the taxing unit:**

Post Office Box 31  
Junction, Texas 76849  
Email: kimblecountygcd@gmail.com  
Telephone: (325) 446-4826

**3. The official contact information for each member of the governing body of the taxing unit, if that information is different from the information described in Subdivision (2):**

Same as above

**4. The taxing unit's budget for the preceding two years:**

REVENUES		FY 2020
Transfer from Reserves		\$ 27,060.00
Tax Revenues		\$ 53,355.00
<b>TOTAL REVENUE</b>		<b>\$ 80,415.00</b>
EXPENSE		
Salaries & Benefits		
Salaries- Manager		\$ 21,000.00
Salaries- Office Assistant		\$ 6,000.00
Office Wages		\$ 1,000.00
Payroll Expenses		\$ 2,400.00
Workers Comp Insurance		\$ 1,000.00
<b>Total Salaries &amp; Benefits</b>		<b>\$ 31,400.00</b>
Office Operations		
Phone & Internet		\$ 2,500.00
Dues/Subscriptions		\$ 750.00
Office Supplies		\$ 500.00
Postage, Mailing Service		\$ 250.00
Publishing		\$ 600.00
Computer Expense		\$ 500.00
Copier Leasing		\$ 2,000.00
Liability Insurance		\$ 1,000.00
Security Bonds		\$ 250.00
Board Expenses		\$ 1,200.00
<b>Total Office Operations</b>		<b>\$ 9,550.00</b>
Professional and Contract Services		
Accounting Fees / Auditor		\$ 1,500.00
Contract Labor		\$ 10,000.00
Legal Fees		\$ 5,000.00
Capital Outlay		\$ 1,500.00
GMA 7 Consultant/Hydrologist		\$ 100.00
ILA Menard UWD		\$ 10,000.00
Aquifer Study for DFC		\$ 2,700.00
Appraisal/Collection		\$ 2,750.00
Bank Charge Expense		\$ 15.00
<b>Total Professional and Contract Services</b>		<b>\$ 33,565.00</b>
Travel and Meetings		
Conference, Convention, Meeting		\$ 750.00
Meals		\$ 550.00
Lodging		\$ 500.00
<b>Total Travel and Meetings</b>		<b>\$ 1,800.00</b>
Vehicle		
Vehicle Insurance		\$ 1,600.00
Fuel		\$ 1,600.00
Maintenance		\$ 900.00
<b>Total Vehicle</b>		<b>\$ 4,100.00</b>
<b>TOTAL EXPENSES</b>		<b>\$ 80,415.00</b>

REVENUES		FY 2021
Investments		
Interest-Savings, Short-term CD		\$ 1,000.00
Transfer from Reserves		\$ 24,211.00
Tax Revenues		\$ 54,889.00
<b>TOTAL REVENUE</b>		<b>\$ 80,100.00</b>
EXPENSE		
Salaries & Benefits		
Salaries- Manager		\$ 23,000.00
Salaries-Consultant		\$ 15,000.00
Salaries- Office Assistant		\$ 7,200.00
Secretary		\$ 1,000.00
Payroll Expenses		\$ 3,600.00
Workers Comp Insurance		\$ 1,000.00
<b>Total Salaries &amp; Benefits</b>		<b>\$ 50,800.00</b>
Office Operations		
Phone & Internet		\$ 2,500.00
Dues/Subscriptions		\$ 2,000.00
Office Supplies		\$ 250.00
Postage, Mailing Service		\$ 250.00
Publishing		\$ 350.00
Computer Expense		\$ 500.00
Copier Leasing		\$ 1,800.00
Liability Insurance		\$ 1,000.00
Security Bonds		\$ 250.00
Board Expenses		\$ 200.00
<b>Total Office Operations</b>		<b>\$ 9,100.00</b>
Professional and Contract Services		
Accounting Fees / Auditor		\$ 1,700.00
Contract Labor		\$ 2,500.00
Legal Fees		\$ 5,000.00
Legislative Consultant		\$ 2,500.00
GMA 7 Consultant/Hydrologist		\$ 1,000.00
Appraisal/Collection		\$ 2,750.00
<b>Total Professional and Contract Services</b>		<b>\$ 15,450.00</b>
Travel and Meetings		
Conference, Convention, Meeting		\$ 750.00
Meals		\$ 300.00
Lodging		\$ 500.00
<b>Total Travel and Meetings</b>		<b>\$ 1,550.00</b>
Vehicle		
Vehicle Insurance		\$ 1,200.00
Fuel		\$ 1,000.00
Maintenance		\$ 1,000.00
<b>Total Vehicle</b>		<b>\$ 3,200.00</b>
<b>TOTAL EXPENSES</b>		<b>\$ 80,100.00</b>

5. The taxing unit's proposed or adopted budget for the current year:

<b>REVENUES</b>		<b>FY 2022</b>
<b>Investments</b>		
	Interest-Savings, Short-term CD	\$ 950.00
<b>Transfer from Reserves</b>		\$ 2,727.91
<b>Tax Revenues</b>		\$ 62,272.09
<b>TOTAL REVENUE</b>		<b>\$ 65,950.00</b>
<b>EXPENSE</b>		
<b>Salaries &amp; Benefits</b>		
	Salaries- Manager	\$ 25,000.00
	Transitional	\$ 1,000.00
	Salaries - Administrative Assistant	\$ 7,200.00
	Payroll Expenses	\$ 3,000.00
	Workers Comp Insurance	\$ 500.00
<b>Total Salaries &amp; Benefits</b>		<b>\$ 36,700.00</b>
<b>Office Operations</b>		
	Phone & Internet	\$ 2,000.00
	Dues/Subscriptions	\$ 1,500.00
	Office Supplies	\$ 1,000.00
	Field Supplies	\$ 250.00
	Postage, Mailing Service	\$ 150.00
	Publishing	\$ 500.00
	Computer Expense	\$ 950.00
	District Website	\$ 5,000.00
	Copier Leasing	\$ 1,700.00
	Liability Insurance	\$ 1,000.00
	Security Bonds	\$ 250.00
	Board Expenses	\$ 200.00
<b>Total Office Operations</b>		<b>\$ 14,500.00</b>
<b>Professional and Contract Services</b>		
	Accounting Fees / Auditor	\$ 1,500.00
	Contract Labor	\$ 500.00
	Legal Fees	\$ 3,000.00
	Legislative Consultant	\$ 2,500.00
	GMA 7 Consultant/Hydrologist	\$ 1,000.00
	Appraisal/Collection	\$ 2,500.00
<b>Total Professional and Contract Services</b>		<b>\$ 11,000.00</b>
<b>Travel and Meetings</b>		
	Conference, Convention, Meeting	\$ 750.00
	Meals	\$ 300.00
	Lodging	\$ 500.00
<b>Total Travel and Meetings</b>		<b>\$ 1,550.00</b>
<b>Vehicle</b>		
	Vehicle Insurance	\$ 1,200.00
	Fuel	\$ 500.00
	Maintenance	\$ 500.00
<b>Total Vehicle</b>		<b>\$ 2,200.00</b>
<b>TOTAL EXPENSES</b>		<b>\$ 65,950.00</b>

**6. The change in the amount of the taxing unit’s budget from the preceding year to the current year, by dollar amount and percentage:**

There was a decrease in the District’s current budget from the preceding year of \$14,150 or a decrease of 21.5%

**7. The amount of property tax revenue budgeted for maintenance and operations for the preceding two years and the current year:**

FY2019-2020	\$53,355.00
FY2020-2021	\$54,889.00
FY 2021-2022	\$62,272.09

**8. The amount of property tax revenue budgeted for debt service for the preceding two years and the current year:**

FY2019-2020	\$0
FY2020-2021	\$0
FY2021-2022	\$0

**9. The tax rate from maintenance and operations adopted by the taxing unit for the preceding two years:**

FY2019-2020	\$0.0100 per \$100 of value
FY2020-2021	\$0.0089 per \$100 of value

**10. The tax rate for debt service adopted for the preceding two years:**

FY2019-2020	\$0
FY2020-2021	\$0

**11. The interest and sinking fund rate adopted by the district for the preceding two years:**

Applicable only to school districts.

**12. The tax rate for maintenance and operations proposed by the taxing unit for the current year:**

FY2021-2022	\$0.0089/\$100
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**13. The tax rate for debt service proposed by the taxing unit for the current year:**

FY2021-2022	\$0
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**14. The interest and sinking fund tax rate proposed for the current year:**

Applicable only to school districts.

**15. The most recent financial audit of the taxing unit:**

You can find the audit under the “About the District” page.