

Approved
9/23/25

KCGCD PROPOSED BUDGET 2025/2026

<u>INCOME</u>	<u>2024/2025</u>	<u>08/31/2025</u>	<u>2025/2026</u>
Transfer from reserve funds/allocate for well equip/science/prof. fees	512,796	512,796	433,346
Ad-Valorem Taxes	548,734	549,595.01	569,414
Application/Amend. Fees	2,000	250.00	1,500
Groundwater Use Fees	83,400	67,922.39	83,400
Interest	38,500	43,171.18	44,500
Miscellaneous Income	200	40.62	200
Renewal Fees/Other Fees	8,500	7,721.23	8,500
Well Log Deposit	600	-0-	600
TOTAL INCOME	1,194,730	668,700.43	1,141,460

KCGCD PROPOSED BUDGET 2025-2026

EXPENSES	2024/2025	08/31/2025	2025/2026
Accounting (Audit)	15,000	48,000.00	12,600
Advertising/Public Notice	1,000	536.22	1,000
Association Fees	4,100	2,700.00	4,100
Collections/Fees to KCAD	22,423	16,817.82	23,036
Debt Management	-0-	-0-	-0-
Grants	-0-	-0-	-0-
Insurance	6,575	9,412.75	8,074
Legal	42,000	-0-	45,000
Legislative Representation	52,000	48,000.00	-0-
Office Expense	44,500	28,136.10	44,500
Other Expense/office maint.	30,000	116.95	4,500
G/Water Protection Program	72,582	-0-	72,000
Scholarship/Public Info.	12,500	12,000.00	12,500
Professional Fees	175,000	1,275.00	275,000
Reserves	25,000	-0-	25,000
Science	175,000	46,779.57	175,300
Science equip/Web-based tech svcs for scientific data support, water quality sample/lab analysis	300,000	60,493.36	200,000
Staff	165,000	145,395.24	175,000
Travel/vehicle exp.	4,200	1,962.86	4,200
Education/Conventions	4,050	3,417.45	4,550
Election	-0-	8,623.45	6,300
Hearing	10,800	-0-	10,800
Monitor well/meters	30,000	-0-	38,000
TOTAL EXPENSE	1,194,730	433,666.77	1,141,460