

**Calhoun County Groundwater Conservation District
Annual General Fund Budget
Fiscal Year 2026-2027**

Outstanding Obligations of the District		Texas Water Code 36.154(b)(1)
Current Year - Debt:		\$0.00
Total:		\$0.00
Amount of Cash on Hand by Fund		Texas Water Code 36.154(b)(2)
General Fund:		\$3,069,800.00
Total:		\$3,069,800.00
Amount of Money Received by the District during Previous Year		Texas Water Code 36.154(b)(3)
Property Tax Revenue:		\$433,500.00
Interest Income:		\$58,200.00
District Fees:		\$0.00
District Cost Sharing:		\$100.00
Miscellaneous Income:		
Total:		\$491,900.00
Amount of Money Available to the District during the Ensuing Year		Texas Water Code 36.154(b)(4)
as of September 30 of the Previous Calendar Year - General Fund:		\$2,609,900.00
Total:		\$2,609,900.00
Amount of the Expected Balances at the End of the Fiscal Year		Texas Water Code 36.154(b)(5)
at the End of the Current Fiscal Year - General Fund:		\$3,069,600.00
Total:		\$3,069,600.00
Estimated Amount of Revenues and Balances Available for Proposed Budget		Texas Water Code 36.154(b)(6)
General Fund Balances:		\$3,069,600.00
General Fund Commitment Schedule		
Groundwater Conservation		5%
Groundwater Management		10%
Groundwater Monitoring		25%
Groundwater Protection		25%
Groundwater Research		5%

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Groundwater Resource Planning	5%
Legal Contingencies	25%
Total:	100%

**Actual Expenditures of the Preceding Year and Proposed Budget associated with
Notices Required by Law to be Published in a Newspaper**

Local Government Code

140.0045(a)(1)

Actual Expenditures of the Preceding Fiscal Year:	-\$1,600.00
Budgeted Expenditures of the Current Fiscal Year:	-\$800.00
Proposed Expenditures of the Next Fiscal Year:	-\$800.00

**Actual Expenditures of the Preceding Year and Proposed Budget associated with
Directly or Indirectly Influencing or Attempting to Influence the Outcome of
Legislation or Administrative Actions**

Local Government Code

140.0045(a)(2)

Actual Revenue of the Preceding Fiscal Year:	\$0.00
Actual Expenditures of the Preceding Fiscal Year:	\$0.00
Budgeted Revenue of the Current Fiscal Year:	\$0.00
Budgeted Expenditures of the Current Fiscal Year:	-\$10,000.00
Proposed Revenue of the Next Fiscal Year:	\$0.00
Proposed Expenditures of the Next Fiscal Year:	\$0.00

Estimated Required Tax Rate

Texas Water Code 36.154(b)(7)

Budgeted Ordinary Expenses:	-\$189,200.00
Budgeted Extraordinary Expenses:	
Non-Tax Operating Revenue:	\$76,200.00
Required Tax Levy to Avoid Depletion of Reserve Funds:	-\$324,500.00
Current Year Total Taxable Value:	\$6,927,280,168.00
Required Tax Rate to Avoid Depletion of Reserve Funds:	0.004684

Tax Rate and Tax Levy

Tax Rate for Next Fiscal Year:	0.007200
Tax Levy for Next Fiscal Year:	\$498,700.00

General Fund Summary

Expected Beginning Balance:	\$3,069,600.00
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Calhoun County Groundwater Conservation District
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Fiscal Year 2026-2027

Budgeted Revenue:	\$575,000.00
Budgeted Expenses:	-\$400,700.00
Expected Ending Balance:	\$3,243,900.00

Row Labels	Sum of General Fund Revenue	Sum of General Fund Ordinary Expense	Sum of General Fund Extraordinary Expense	Sum of Net Revenue and Expense
1000 - Administration	\$ 540,300.00	\$ (69,700.00)		\$ 470,600.00
2000 - Groundwater Conservation		\$ (16,500.00)	\$ (5,000.00)	\$ (21,500.00)
3000 - Groundwater Management		\$ (19,500.00)		\$ (19,500.00)
4000 - Groundwater Monitoring		\$ (16,500.00)	\$ (33,500.00)	\$ (50,000.00)
5000 - Groundwater Policy		\$ (16,500.00)	\$ (35,000.00)	\$ (51,500.00)
6000 - Groundwater Protection		\$ (17,500.00)	\$ (5,000.00)	\$ (22,500.00)
7000 - Groundwater Research		\$ (16,500.00)	\$ (112,500.00)	\$ (129,000.00)
8000 - Groundwater Resource Planning		\$ (16,500.00)	\$ (20,500.00)	\$ (37,000.00)
Grand Total	\$ 540,300.00	\$ (189,200.00)	\$ (211,500.00)	\$ 139,600.00

FY2027 Project	General Fund Revenue	General Fund Ordinary Expense	General Fund Extraordinary Expense	Net Revenue and Expense
1000.01 - General Administration		\$ (7,200.00)		\$ (7,200.00)
1000.02 - GCD Support		\$ (16,500.00)		\$ (16,500.00)
1001.01 - Director Compensation Processing				\$ -
1200.01 - Election Coordination				\$ -
1300.01 - Financial Audit		\$ (10,000.00)		\$ (10,000.00)
1300.02 - Budget Development				\$ -
1300.03 - Tax Revenue Collection	\$ 464,100.00	\$ (12,000.00)		\$ 452,100.00
1300.04 - Interest Revenue Collection	\$ 76,200.00			\$ 76,200.00
1300.05 - Fee Revenue Collection				\$ -
1300.06 - Financial Account Coordination				\$ -
1400.01 - Technology Management		\$ (11,700.00)		\$ (11,700.00)
1500.01 - Public Notice and Meeting Coordination		\$ (800.00)		\$ (800.00)
1500.02 - District Meeting Coordination				\$ -
1700.01 - Office Administration		\$ (1,500.00)		\$ (1,500.00)
1700.02 - General Legal Counsel Representation		\$ (10,000.00)		\$ (10,000.00)
1900.01 - Digital Record Archiving				\$ -
1900.02 - Physical Record Archiving				\$ -
2000.01 - General Groundwater Conservation				\$ -
2000.02 - GCD Support		\$ (16,500.00)		\$ (16,500.00)
2100.01 - Promote Conservation			\$ (5,000.00)	\$ (5,000.00)
3000.01 - General Groundwater Permitting				\$ -
3000.02 - GCD Support		\$ (16,500.00)		\$ (16,500.00)
3100.01 - Well Registration Processing				\$ -
3100.02 - Production Permit Renewal Processing		\$ (500.00)		\$ (500.00)
3100.03 - Permit Processing		\$ (500.00)		\$ (500.00)
3100.04 - Groundwater Production Report Processing		\$ (1,000.00)		\$ (1,000.00)
3100.05 - Manage Investigations related to Permitting Violations		\$ (500.00)		\$ (500.00)
3100.06 - Manage Enforcement Cases related to Permitting Violations		\$ (500.00)		\$ (500.00)
3100.07 - Permit Report Processing				\$ -
4000.01 - General Groundwater Monitoring				\$ -
4000.02 - GCD Support		\$ (16,500.00)		\$ (16,500.00)
4100.01 - Drought Condition Monitoring				\$ -
4100.02 - Water Level Monitoring				\$ -
4100.03 - Water Quality Monitoring			\$ (12,000.00)	\$ (12,000.00)
4100.04 - Advanced Aquifer and Subsidence Monitoring			\$ (3,500.00)	\$ (3,500.00)
4100.05 - Water Level Assessment			\$ (8,000.00)	\$ (8,000.00)
4100.06 - Water Quality Assessment				\$ -
4100.07 - Subsidence Assessment and Monitoring				\$ -

4100.08 - Monitoring Effort Assessment and Improvement			\$ (10,000.00)	\$ (10,000.00)
5000.01 - General Groundwater Policy				\$ -
5000.02 - GCD Support		\$ (16,500.00)		\$ (16,500.00)
5100.01 - Management Plan Revisions				\$ -
5100.02 - Rule Amendments				\$ -
5100.03 - Legislative Support and Lobbying			\$ (15,000.00)	\$ (15,000.00)
5100.04 - Permitting Requirements Review			\$ (20,000.00)	\$ (20,000.00)
6000.01 - General Groundwater Protection				\$ -
6000.02 - GCD Support		\$ (16,500.00)		\$ (16,500.00)
6100.01 - Well Inspections				\$ -
6100.02 - Manage Investigations related to Groundwater Protection		\$ (500.00)		\$ (500.00)
6100.03 - Manage Enforcement Cases related to Groundwater Protection		\$ (500.00)		\$ (500.00)
6100.04 - Well Plugging Sponsorship			\$ (5,000.00)	\$ (5,000.00)
7000.01 - General Groundwater Research				\$ -
7000.02 - GCD Support		\$ (16,500.00)		\$ (16,500.00)
7100.01 - CGCBGF Model Improvements			\$ (112,500.00)	\$ (112,500.00)
8000.01 - General Groundwater Resource Planning				\$ -
8000.02 - GCD Support		\$ (16,500.00)		\$ (16,500.00)
8100.01 - Regional Water Planning Participation				\$ -
8100.02 - GMA 15 Joint Planning			\$ (20,500.00)	\$ (20,500.00)
Total:	\$ 540,300.00	\$ (189,200.00)	\$ (211,500.00)	\$ 139,600.00