

**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

**Calhoun County Groundwater Conservation District
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Budgeted Revenue:	\$575,000.00
Budgeted Expenses:	-\$400,700.00
Expected Ending Balance:	\$3,243,900.00

Row Labels	Sum of General		Sum of Net	
	Fund Revenue	Sum of General F	Sum of General F	Revenue and Expense
1000 - Administration	\$ 574,964.00	\$ (69,700.00)		\$ 505,264.00
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	\$ 574,964.00	\$ (189,200.00)	\$ (211,500.00)	\$ 174,264.00

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	\$ 498,700.00	\$ (12,000.00)		\$ 486,700.00
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:	\$ 574,900.00	\$ (189,200.00)	\$ (211,500.00)	\$ 174,200.00