

**ORDER ADOPTING THE BUDGET OF
THE CALHOUN COUNTY GROUNDWATER CONSERVATION
DISTRICT**

Upon motion by Galen Johnson, seconded by
Clay Brett; the attached Budget for the fiscal year October
1, 2025 through September 30, 2026 is hereby approved and adopted by a vote of
3 ayes and 0 nays on this 25 day of
August of 2025.

Clay Brett
Signature of Presiding Officer

Clay Brett
Printed Name of Presiding Officer

ATTEST:
Mike Hahn
Signature of Director

Mike Hahn
Printed Name of Director

**Calhoun County Groundwater Conservation District
Annual Operating and Reserve Fund Budget
Fiscal Year 2025-2026**

Outstanding Obligations of the District	Texas Water Code 36.154(b)(1)
as of June 1 of the Current Year - Debt:	\$0.00
Total:	\$0.00
Amount of Cash on Hand by Fund	Texas Water Code 36.154(b)(2)
as of June 1 of the Current Year - Operating Fund:	\$618,700.00
as of June 1 of the Current Year - Reserve Fund:	\$2,052,200.00
Total:	\$2,670,800.00
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
Miscellaneous Income:	\$100.00
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 - Operating Fund:	\$196,800.00
as of September 30 of the Previous Calendar Year - Reserve Fund:	\$2,108,200.00
Total:	\$2,304,900.00
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 - Operating Fund:	\$554,600.00
at the End of the Current Fiscal Year - Reserve Fund:	\$2,074,200.00
Total:	\$2,628,700.00
Estimated Amount of Revenues and Balances Available for Proposed Budget	Texas Water Code 36.154(b)(6)
Operating and Reserve Fund Balances:	\$2,628,700.00
Reserve Fund Commitment Schedule	
Groundwater Conservation	5%
Groundwater Management	10%
Groundwater Monitoring	25%

Groundwater Protection	25%
Groundwater Research	5%
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:	-\$7,900.00
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:	-\$5,000.00
Proposed Revenue of the Next Fiscal Year:	\$0.00
Proposed Expenditures of the Next Fiscal Year:	-\$10,000.00

Estimated Required Tax Rate

Texas Water Code 36.154(b)(7)

Total Expense Budget of Operating and Reserve Fund:	-\$1,211,100.00
Non-Tax Operating Revenue:	\$67,900.00
Required Tax Levy to Avoid Depletion of Reserve Funds:	-\$1,143,200.00
Current Year Total Taxable Value:	\$6,927,280,168.00
Required Tax Rate to Avoid Depletion of Reserve Funds:	0.016503

Tax Rate and Tax Levy

Tax Rate for Next Fiscal Year:	0.006700
Tax Levy for Next Fiscal Year:	\$464,100.00

Operating Budget Summary

Expected Beginning Balance:	\$554,600.00
Budgeted Expenses:	-\$292,100.00
Budgeted Revenue:	\$5,600.00
Operating Budget Balance at the End of the Fiscal Year:	\$268,100.00

Reserve Fund Budget Summary

Expected Beginning Balance:	\$2,074,200.00
Budgeted Expenses:	-\$919,000.00
Budgeted Revenue:	\$526,400.00
Reserve Fund Balance at the Beginning of the Next Fiscal Year:	\$1,681,600.00

Operating and Reserve Fund Combined Summary

Expected Beginning Balance:	\$2,628,700.00
Budgeted Revenue:	\$532,000.00
Budgeted Expenses:	-\$1,211,100.00
Expected Ending Balance:	\$1,949,600.00

Row Labels	Sum of Operating Fund Revenue	Sum of Operating Fund Expense	Sum of Reserve Fund Revenue	Sum of Reserve Fund Expense	Sum of Net Revenue and Expense
1000 - Administration	\$ 5,600.00	\$ (77,850.00)	\$ 526,400.00		\$ 454,150.00
2000 - Groundwater Conservation		\$ (20,750.00)			\$ (20,750.00)
3000 - Groundwater Management		\$ (38,750.00)		\$ (94,000.00)	\$(132,750.00)
4000 - Groundwater Monitoring		\$ (73,750.00)		\$ (625,000.00)	\$(698,750.00)
5000 - Groundwater Policy		\$ (26,750.00)			\$ (26,750.00)
6000 - Groundwater Protection		\$ (21,750.00)			\$ (21,750.00)
7000 - Groundwater Research		\$ (15,750.00)			\$ (15,750.00)
8000 - Groundwater Resource Planning		\$ (16,750.00)		\$ (200,000.00)	\$(216,750.00)
Grand Total	\$ 5,600.00	\$ (292,100.00)	\$ 526,400.00	\$ (919,000.00)	\$(679,100.00)

FY2026 Project	Operating Fund Revenue	Operating Fund Expense	Reserve Fund Revenue	Reserve Fund Expense	Net Revenue and Expense
1000.01 - General Administration					\$ -
1001.01 - GCD Support - 1000 Adm		\$ (15,750.00)			\$ (15,750.00)
1200.01 - Election Coordination					\$ -
1300.01 - Financial Audit		\$ (10,000.00)			\$ (10,000.00)
1300.02 - Budget Development					\$ -
1300.03 - Tax Revenue Collection		\$ (15,000.00)	\$ 464,100.00		\$ 449,100.00
1300.04 - Interest Revenue Collection	\$ 5,600.00		\$ 62,300.00		\$ 67,900.00
1300.05 - Fee Revenue Collection					\$ -
1300.06 - Financial Account Coordination					\$ -
1400.01 - Technology		\$ (7,700.00)			\$ (7,700.00)
1500.01 - Public Notice Coordination		\$ (800.00)			\$ (800.00)
1500.02 - District Meeting Coordination					\$ -
1700.01 - Office Administration		\$ (8,600.00)			\$ (8,600.00)
1700.02 - General Legal Counsel Representation		\$ (20,000.00)			\$ (20,000.00)
1700.03 - GCD Support					\$ -
1900.01 - Digital Record Archiving					\$ -
1900.02 - Physical Record Archiving					\$ -
2000.01 - General Groundwater Conservation		\$ (5,000.00)			\$ (5,000.00)
2001.01 - GCD Support - 2000 GC		\$ (15,750.00)			\$ (15,750.00)
2100.01 - Promote Conservation					\$ -
3000.01 - General Groundwater Permitting		\$ (17,500.00)		\$ (94,000.00)	\$ (111,500.00)
3001.01 - GCD Support - 3000 GMa		\$ (15,750.00)			\$ (15,750.00)
3100.01 - Well Registration Processing					\$ -
3100.02 - Production Permit Renewal Processing		\$ (1,000.00)			\$ (1,000.00)
3100.03 - Permit Processing		\$ (2,500.00)			\$ (2,500.00)
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		\$ (20,000.00)		\$ (625,000.00)	\$ (645,000.00)
4001.01 - GCD Support - 4000 GMo		\$ (15,750.00)			\$ (15,750.00)
4100.01 - Drought Condition Monitoring					\$ -
4100.02 - Water Level Monitoring		\$ (3,000.00)			\$ (3,000.00)
4100.03 - Water Quality Aquifer Monitoring		\$ (5,000.00)			\$ (5,000.00)
4100.04 - Advanced Aquifer Monitoring		\$ (5,000.00)			\$ (5,000.00)
4100.05 - Water Level Assessment		\$ (5,000.00)			\$ (5,000.00)
4100.06 - Water Quality Assessment					\$ -
4100.07 - Subsidence Assessment		\$ (10,000.00)			\$ (10,000.00)
4100.08 - Monitoring Effort Assessment and Improvement		\$ (10,000.00)			\$ (10,000.00)
5000.01 - General Groundwater Policy					\$ -
5001.01 - GCD Support - 5000 GPo		\$ (15,750.00)			\$ (15,750.00)
5100.01 - Management Plan Revisions		\$ (500.00)			\$ (500.00)
5100.02 - Rule Amendments		\$ (500.00)			\$ (500.00)

5100.03 - Legislative Support and Lobbying	\$	(10,000.00)	\$	(10,000.00)
6000.01 - General Groundwater Protection			\$	-
6001.01 - GCD Support - 6000 GP	\$	(15,750.00)	\$	(15,750.00)
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			\$	-
7001.01 - GCD Support - 7000 GR	\$	(15,750.00)	\$	(15,750.00)
8000.01 - General Groundwater Resource Planning			\$	(200,000.00)
8001.01 - GCD Support - 8000 GRP	\$	(15,750.00)	\$	(15,750.00)
8100.01 - Regional Water Planning Participation	\$	(500.00)	\$	(500.00)
8100.02 - GMA 15 Joint Planning for 4th Planning Cycle	\$	(500.00)	\$	(500.00)
Total:	\$	5,600.00	\$	(292,100.00)
			\$	526,400.00
			\$	(919,000.00)
			\$	(679,100.00)