ORDER ADOPTING THE BUDGET OF
THE CALHOUN COUNTY GROUNDWATER CONSERVATION DISTRICT

Upon motion by Mike Hahn, seconded by Steven Dierschke; the attached budget for the fiscal year October 1, 2026 through September 30, 2027 is hereby approved and adopted by a vote of 3 ayes and 0 nays on this 14 day of September of 2026.

Harold D May
Signature of Presiding Officer

Harold D. May
Printed Name of Presiding Officer

ATTEST:

Mike Hahn
Signature of Director

Mike Hahn
Printed Name of Director

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%

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

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:	$6,979,315,757.00
Required Tax Rate to Avoid Depletion of Reserve Funds:	0.004649

Tax Rate and Tax Levy	
Tax Rate for Next Fiscal Year:	0.007100
Tax Levy for Next Fiscal Year:	$495,500.00

General Fund Summary	
Expected Beginning Balance:	$3,069,600.00

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

Budgeted Revenue:	$571,800.00
Budgeted Expenses:	-$400,700.00
Expected Ending Balance:	**$3,240,700.00**

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	$ 571,731.00	$ (69,700.00)		$ 502,031.00
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	**$ 571,731.00**	**$ (189,200.00)**	**$ (211,500.00)**	**$ 171,031.00**

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	$ 495,531.00	$ (12,000.00)		$ 483,531.00
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:	**$ 571,731.00**	**$ (189,200.00)**	**$ (211,500.00)**	**$ 171,031.00**