

**Refugio 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:	\$1,557,400.00
Total:	\$1,557,400.00

Amount of Money Received by the District during Previous Year	Texas Water Code 36.154(b)(3)
Property Tax Revenue:	\$186,600.00
Interest Income:	\$42,100.00
District Fees:	\$0.00
District Cost Sharing:	\$0.00
Miscellaneous Income:	
Total:	\$228,700.00

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:	\$1,417,800.00
Total:	\$1,417,800.00

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:	\$1,542,800.00
Total:	\$1,542,800.00

Estimated Amount of Revenues and Balances Available for Proposed Budget	Texas Water Code 36.154(b)(6)
General Fund Balances:	\$1,542,800.00

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:	-\$2,000.00
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:	-\$5,000.00
Proposed Revenue of the Next Fiscal Year:	\$0.00
Proposed Expenditures of the Next Fiscal Year:	-\$15,000.00

Estimated Required Tax Rate

Texas Water Code 36.154(b)(7)

Total Expense Budget of General Fund:	-\$452,700.00
Non-Tax Operating Revenue:	\$48,100.00
Required Tax Levy to Avoid Depletion of Reserve Funds:	-\$404,600.00
Current Year Total Taxable Value:	\$1,419,022,155.00
Required Tax Rate to Avoid Depletion of Reserve Funds:	0.028513

Tax Rate and Tax Levy

Tax Rate for Next Fiscal Year:	0.014500
Tax Levy for Next Fiscal Year:	\$205,700.00

General Fund Summary

Expected Beginning Balance:	\$1,542,800.00
Budgeted Revenue:	\$253,900.00

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Budgeted Expenses:	-\$452,700.00
Expected Ending Balance:	\$1,344,000.00

Row Labels	Sum of Net		
	Sum of General Fund Revenue	Sum of General Fund Expense	Revenue and Expense
1000 - Administration	\$ 253,800.00	\$ (122,200.00)	\$ 131,600.00
2000 - Groundwater Conservation		\$ (21,500.00)	\$ (21,500.00)
3000 - Groundwater Management		\$ (19,500.00)	\$ (19,500.00)
4000 - Groundwater Monitoring		\$ (50,000.00)	\$ (50,000.00)
5000 - Groundwater Policy		\$ (51,500.00)	\$ (51,500.00)
6000 - Groundwater Protection		\$ (22,500.00)	\$ (22,500.00)
7000 - Groundwater Research		\$ (129,000.00)	\$ (129,000.00)
8000 - Groundwater Resource Planning		\$ (36,500.00)	\$ (36,500.00)
Grand Total	\$ 253,800.00	\$ (452,700.00)	\$ (198,900.00)

FY2027 Project	General Fund Revenue	General Fund 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		\$ (45,000.00)	\$ (45,000.00)
1200.01 - Election Coordination		\$ (10,000.00)	\$ (10,000.00)
1300.01 - Financial Audit		\$ (10,000.00)	\$ (10,000.00)
1300.02 - Budget Development			\$ -
1300.03 - Tax Revenue Collection	\$ 205,700.00	\$ (9,300.00)	\$ 196,400.00
1300.04 - Interest Revenue Collection	\$ 48,100.00		\$ 48,100.00
1300.05 - Fee Revenue Collection			\$ -
1300.06 - Financial Account Coordination		\$ (200.00)	\$ (200.00)
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 Network 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		\$ (20,000.00)	\$ (20,000.00)
Total:	\$ 253,800.00	\$ (452,700.00)	\$ (198,900.00)