

**ORDER ADOPTING THE BUDGET OF
THE TEXANA GROUNDWATER CONSERVATION DISTRICT**

Upon motion by Robert Gendke Jr., seconded by
John Boone; the attached Budget for the fiscal year October
1, 2025 through September 30, 2026 is hereby approved and adopted by a vote of
5 ayes and 0 nays on this 28th day of
August of 2025.

Alton L. Tupa

Signature of Presiding Officer

Alton L. Tupa

Printed Name of Presiding Officer

ATTEST:

Charles Marr

Signature of Director

Charles Marr

Printed Name of Director

**Texana 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:	\$64,100.00
as of June 1 of the Current Year - Reserve Fund:	\$1,006,900.00
Total:	\$1,071,000.00

Amount of Money Received by the District during Previous Year	Texas Water Code 36.154(b)(3)
Property Tax Revenue:	\$275,500.00
Interest Income:	\$32,500.00
District Fees:	\$1,600.00
Miscellaneous Income:	\$500.00
Total:	\$310,200.00

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:	\$60,000.00
as of September 30 of the Previous Calendar Year - Reserve Fund:	\$847,700.00
Total:	\$907,600.00

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:	\$1,900.00
at the End of the Current Fiscal Year - Reserve Fund:	\$1,008,500.00
Total:	\$1,010,300.00

Estimated Amount of Revenues and Balances Available for Proposed Budget	Texas Water Code 36.154(b)(6)
Operating and Reserve Fund Balances:	\$1,010,300.00

Reserve Fund Commitment Schedule	
Groundwater Conservation	0%
Groundwater Management	10%
Groundwater Monitoring	65%

Groundwater Protection	0%
Groundwater Research	0%
Groundwater Resource Planning	20%
Legal Contingencies	5%
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:	-\$1,900.00
Budgeted Expenditures of the Current Fiscal Year:	-\$3,000.00
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:	\$0.00
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:	-\$1,230,600.00
Non-Tax Operating Revenue:	\$30,400.00
Required Tax Levy to Avoid Depletion of Reserve Funds:	-\$1,200,200.00
Current Year Total Taxable Value:	\$3,953,489,636.00
Required Tax Rate to Avoid Depletion of Reserve Funds:	0.030358

Tax Rate and Tax Levy

Tax Rate for Next Fiscal Year:	0.007700
Tax Levy for Next Fiscal Year:	\$304,400.00

Operating Budget Summary

Expected Beginning Balance:	\$1,900.00
Budgeted Expenses:	-\$311,600.00
Budgeted Revenue:	\$100.00
Operating Budget Balance at the End of the Fiscal Year:	-\$309,700.00

Reserve Fund Budget Summary

Expected Beginning Balance:	\$1,008,500.00
Budgeted Expenses:	-\$919,000.00
Budgeted Revenue:	\$334,700.00
Reserve Fund Balance at the Beginning of the Next Fiscal Year:	\$424,200.00

Operating and Reserve Fund Combined Summary

Expected Beginning Balance:	\$1,010,300.00
Budgeted Revenue:	\$334,800.00
Budgeted Expenses:	-\$1,230,600.00
Expected Ending Balance:	\$114,500.00

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	\$ 100.00	\$ (102,350.00)	\$ 334,700.00		\$ 232,450.00
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	\$ 100.00	\$ (316,600.00)	\$ 334,700.00	\$ (919,000.00)	\$(900,800.00)

Program	FY2026 Project	Operating Fund Revenue	Operating Fund Expense	Reserve Fund Revenue	Reserve Fund Expense	Net Revenue and Expense
1000 - Administration	1000.01 - General Administration					\$ -
1000 - Administration	1001.01 - GCD Support - 1000 Adm		\$ (15,750.00)			\$ (15,750.00)
1000 - Administration	1001.02 - Director Compensation Processing		\$ (31,500.00)			\$ (31,500.00)
1000 - Administration	1200.01 - Election Coordination					\$ -
1000 - Administration	1300.01 - Financial Audit		\$ (10,000.00)			\$ (10,000.00)
1000 - Administration	1300.02 - Budget Development					\$ -
1000 - Administration	1300.03 - Tax Revenue Collection		\$ (8,000.00)	\$ 304,400.00		\$ 296,400.00
1000 - Administration	1300.04 - Interest Revenue Collection	\$ 100.00		\$ 30,300.00		\$ 30,400.00
1000 - Administration	1300.05 - Fee Revenue Collection					\$ -
1000 - Administration	1300.06 - Financial Account Coordination					\$ -
1000 - Administration	1400.01 - Technology		\$ (7,700.00)			\$ (7,700.00)
1000 - Administration	1500.01 - Public Notice Coordination		\$ (800.00)			\$ (800.00)
1000 - Administration	1500.02 - District Meeting Coordination					\$ -
1000 - Administration	1700.01 - Office Administration		\$ (8,600.00)			\$ (8,600.00)
1000 - Administration	1700.02 - General Legal Counsel Representation		\$ (20,000.00)			\$ (20,000.00)
1000 - Administration	1700.03 - GCD Support					\$ -
1000 - Administration	1900.01 - Digital Record Archiving					\$ -
1000 - Administration	1900.02 - Physical Record Archiving					\$ -
2000 - Groundwater Conservation	2000.01 - General Groundwater Conservation		\$ (5,000.00)			\$ (5,000.00)
2000 - Groundwater Conservation	2001.01 - GCD Support - 2000 GC		\$ (15,750.00)			\$ (15,750.00)
2000 - Groundwater Conservation	2100.01 - Promote Conservation					\$ -
3000 - Groundwater Management	3000.01 - General Groundwater Permitting		\$ (17,500.00)		\$ (94,000.00)	\$ (111,500.00)
3000 - Groundwater Management	3001.01 - GCD Support - 3000 GMa		\$ (15,750.00)			\$ (15,750.00)
3000 - Groundwater Management	3100.01 - Well Registration Processing					\$ -
3000 - Groundwater Management	3100.02 - Production Permit Renewal Processing		\$ (1,000.00)			\$ (1,000.00)
3000 - Groundwater Management	3100.03 - Permit Processing		\$ (2,500.00)			\$ (2,500.00)
3000 - Groundwater Management	3100.04 - Groundwater Production Report Processing		\$ (1,000.00)			\$ (1,000.00)
3000 - Groundwater Management	3100.05 - Manage Investigations related to Permitting Violations		\$ (500.00)			\$ (500.00)
3000 - Groundwater Management	3100.06 - Manage Enforcement Cases related to Permitting Violations		\$ (500.00)			\$ (500.00)
3000 - Groundwater Management	3100.07 - Permit Report Processing					\$ -
4000 - Groundwater Monitoring	4000.01 - General Groundwater Monitoring		\$ (20,000.00)		\$ (625,000.00)	\$ (645,000.00)
4000 - Groundwater Monitoring	4001.01 - GCD Support - 4000 GMo		\$ (15,750.00)			\$ (15,750.00)
4000 - Groundwater Monitoring	4100.01 - Drought Condition Monitoring					\$ -
4000 - Groundwater Monitoring	4100.02 - Water Level Monitoring		\$ (3,000.00)			\$ (3,000.00)
4000 - Groundwater Monitoring	4100.03 - Water Quality Aquifer Monitoring		\$ (5,000.00)			\$ (5,000.00)
4000 - Groundwater Monitoring	4100.04 - Advanced Aquifer Monitoring					\$ -
4000 - Groundwater Monitoring	4100.05 - Water Level Assessment		\$ (5,000.00)			\$ (5,000.00)
4000 - Groundwater Monitoring	4100.06 - Water Quality Assessment					\$ -
4000 - Groundwater Monitoring	4100.07 - Subsidence Assessment		\$ (10,000.00)			\$ (10,000.00)
4000 - Groundwater Monitoring	4100.08 - Monitoring Effort Assessment and Improvement		\$ (10,000.00)			\$ (10,000.00)
5000 - Groundwater Policy	5000.01 - General Groundwater Policy					\$ -
5000 - Groundwater Policy	5001.01 - GCD Support - 5000 GPo		\$ (15,750.00)			\$ (15,750.00)
5000 - Groundwater Policy	5100.01 - Management Plan Revisions		\$ (500.00)			\$ (500.00)
5000 - Groundwater Policy	5100.02 - Rule Amendments		\$ (500.00)			\$ (500.00)
5000 - Groundwater Policy	5100.03 - Legislative Support and Lobbying		\$ (10,000.00)			\$ (10,000.00)
6000 - Groundwater Protection	6000.01 - General Groundwater Protection					\$ -
6000 - Groundwater Protection	6001.01 - GCD Support - 6000 GP		\$ (15,750.00)			\$ (15,750.00)
6000 - Groundwater Protection	6100.01 - Well Inspections					\$ -
6000 - Groundwater Protection	6100.02 - Manage Investigations related to Groundwater Protection		\$ (500.00)			\$ (500.00)
6000 - Groundwater Protection	6100.03 - Manage Enforcement Cases related to Groundwater Protection		\$ (500.00)			\$ (500.00)
6000 - Groundwater Protection	6100.04 - Well Plugging Sponsorship		\$ (5,000.00)			\$ (5,000.00)
7000 - Groundwater Research	7000.01 - General Groundwater Research					\$ -
7000 - Groundwater Research	7001.01 - GCD Support - 7000 GR		\$ (15,750.00)			\$ (15,750.00)
8000 - Groundwater Resource Planning	8000.01 - General Groundwater Resource Planning				\$ (200,000.00)	\$ (200,000.00)
8000 - Groundwater Resource Planning	8001.01 - GCD Support - 8000 GRP		\$ (15,750.00)			\$ (15,750.00)
8000 - Groundwater Resource Planning	8100.01 - Regional Water Planning Participation		\$ (500.00)			\$ (500.00)
8000 - Groundwater Resource Planning	8100.02 - GMA 15 Joint Planning for 4th Planning Cycle		\$ (500.00)			\$ (500.00)
Total:		\$ 100.00	\$ (311,600.00)	\$ 334,700.00	\$ (919,000.00)	\$ (895,800.00)