

**Victoria County Groundwater Conservation District
 Annual Operating and Reserve Fund Budget
 Fiscal Year 2024-2025**

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:	\$477,700.00
as of June 1 of the Current Year - Reserve Fund:	\$3,786,200.00
Total:	\$4,263,800.00

Amount of Money Received by the District during Previous Year	Texas Water Code
	36.154(b)(3)
Property Tax Revenue:	\$732,500.00
Interest Income:	\$74,800.00
District Fees:	\$258,100.00
Miscellaneous Income:	\$1,700.00
Total:	\$1,066,900.00

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:	\$344,000.00
as of September 30 of the Previous Calendar Year - Reserve Fund:	\$3,495,600.00
Total:	\$3,839,600.00

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:	\$260,500.00
at the End of the Current Fiscal Year - Reserve Fund:	\$4,291,000.00
Total:	\$4,551,400.00

Estimated Amount of Revenues and Balances Available for Proposed **Texas Water Code**

Operating and Reserve Fund Balances: \$4,551,400.00

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:	-\$5,900.00
Budgeted Expenditures of the Current Fiscal Year:	-\$7,900.00
Proposed Expenditures of the Next Fiscal Year:	-\$7,900.00

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:	-\$5,000.00

Estimated Required Tax Rate

Operating Expense Budget:	-\$1,144,700.00
Non-Tax Operating Revenue:	\$362,100.00
Required Tax Levy to Avoid Depletion of Reserve Funds:	-\$782,600.00
Required Tax Rate to Avoid Depletion of Reserve Funds:	0.006973

Texas Water Code

36.154(b)(7)

Tax Rate and Tax Levy

Tax Rate for Next Fiscal Year:	0.006720
Tax Levy for Next Fiscal Year:	\$754,300.00

Operating Budget Summary

Expected Beginning Balance:	\$260,500.00
Budgeted Expenses:	-\$1,144,700.00
Budgeted Non-Tax Operating Revenue:	\$362,100.00
Budgeted Tax Revenue:	\$754,300.00
Budgeted Reserve Fund Revenue:	\$0.00
Operating Budget Balance at the End of the Fiscal Year:	\$232,200.00

Reserve Fund Budget Summary

Expected Beginning Balance:	\$4,291,000.00
Budgeted Expenses:	\$0.00
Budgeted Non-Tax Revenue:	\$214,600.00
Budgeted Tax Revenue:	\$0.00
Reserve Fund Balance at the Beginning of the Next Fiscal Year:	\$4,505,500.00

Operating and Reserve Fund Combined Summary

Expected Beginning Balance:	\$4,551,400.00
Budgeted Revenue:	\$1,330,900.00
Budgeted Expenses:	-\$1,144,700.00
Expected Ending Balance:	\$4,737,700.00

**Victoria County Groundwater Conservation District
 GMA 15 Joint Planning Fund Budget
 Fiscal Year 2024-2025**

	Texas Water Code
Outstanding Obligations of the District	36.154(b)(1)
as of June 1 of the Current Year - Debt:	\$0.00
as of June 1 of the Current Year - Retirement System Unfunded Liability:	\$0.00
Total:	\$0.00
Amount of Cash on Hand by Fund	Texas Water Code
as of June 1 of the Current Year - GMA 15 Joint Planning Fund:	36.154(b)(2)
Total:	\$70,900.00
	\$70,900.00
Amount of Money Available to the District during the Ensuing Year	Texas Water Code
as of September 30 of the Previous Calendar Year - GMA 15 Joint Planning Fund:	36.154(b)(4)
Total:	\$0.00
	\$0.00
Amount of the Expected Balances at the End of the Fiscal Year	Texas Water Code
at the End of the Current Fiscal Year - GMA 15 Joint Planning Fund:	36.154(b)(5)
Total:	\$89,900.00
	\$89,900.00
Estimated Amount of Revenues and Balances Available for Proposed	Texas Water Code
Operating and Reserve Fund Balances:	\$89,900.00
GMA 15 Joint Planning Fund Commitment Schedule	
Groundwater Conservation	0%
Groundwater Management	0%
Groundwater Monitoring	0%
Groundwater Protection	0%
Groundwater Research	0%
Groundwater Resource Planning	100%
Legal Contingencies	0%

Total: 100%

Budget Summary

Beginning Fund Balance:	\$89,900.00
Expenses:	-\$90,000.00
Non-Tax Revenue Budget:	\$500.00
Fund Balance at the End of the Fiscal Year:	\$400.00

FY2024 - 2025: Operating Fund Budget: Management Recommendation by Program

	Sum of Budget Recommendation	
Revenue	\$	1,116,325.83
1001 - Administration - Revenue	\$	1,116,325.83
Expense	\$	(1,144,613.95)
1002 - Administration - Employment	\$	(645,213.95)
1003 - Administration - Technology	\$	(24,300.00)
1004 - Administration - General	\$	(285,000.00)
2000 - Groundwater Conservation	\$	(30,000.00)
3000 - Groundwater Management	\$	(10,000.00)
4000 - Groundwater Monitoring	\$	(123,100.00)
5000 - Groundwater Policy	\$	(1,500.00)
6000 - Groundwater Protection	\$	(17,500.00)
8000 - Groundwater Resource Planning	\$	(8,000.00)
Grand Total	\$	(28,288.12)

FY2024 - 2025: Operating Fund Budget: Management Recommendation by Budget Category

Row Labels	Sum of Budget Recommendation	
Revenue	\$	1,116,325.83
0120 - Tax Collections	\$	754,225.83
0130 - Interest Income	\$	600.00
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	361,500.00
0143 - District Fees - Permitting	\$	-
0145 - District Fees - Enforcement	\$	-
0150 - Grants	\$	-
0160 - Refunds	\$	-
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$	-
0300 - Reserve Funds	\$	-
Expense	\$	(1,144,613.95)
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	(80,000.00)
110 - Employee Wages - Managerial	\$	(115,800.00)
120 - Employee Wages - Technical	\$	(238,200.00)
130 - Employee Wages - Administrative	\$	(121,600.00)
140 - Employee Benefits - Health	\$	(42,000.00)
150 - Employee Benefits - Retirement	\$	(69,600.00)
160 - Employment Fees - Social Security and Medicare	\$	(37,813.95)
170 - Employment Fees - State Unemployment	\$	(1,500.00)
180 - Employment Fees - Accrued Leave Conversion	\$	(18,700.00)
190 - Employment Deductions and Withholdings	\$	-
210 - Legal Services	\$	(25,000.00)
215 - Legislative and Administrative Action Representation Services	\$	(5,000.00)
220 - Professional and Technical Services	\$	-
221 - Professional and Technical Services - Auditor	\$	(20,000.00)
222 - Professional and Technical Services - Tax Assessor	\$	(50,000.00)
223 - Professional and Technical Services - Appraisal District	\$	(14,000.00)
224 - Professional and Technical Services - Accountant	\$	(2,400.00)
225 - Professional and Technical Services - Hydrogeologist	\$	(67,500.00)
226 - Professional and Technical Services - Laboratory	\$	(10,000.00)
230 - Insurance and Bonds	\$	(4,250.00)
310 - Supplies - Office	\$	(6,500.00)
311 - Supplies - Field	\$	(2,000.00)
315 - Certified Mail and Stamps	\$	(2,500.00)

325 - Fuel	\$	(3,000.00)
330 - Training and Travel Expenses	\$	(1,500.00)
340 - Membership/Dues/Subscriptions	\$	(1,850.00)
350 - Lease	\$	(42,500.00)
360 - Sponsorships and Cost-Sharing	\$	(500.00)
361 - Sponsorships and Cost-Sharing - Well Plugging	\$	(2,500.00)
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$	(5,000.00)
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$	(30,000.00)
380 - Aquifer Monitoring Network Development	\$	(47,000.00)
410 - Equipment - Office	\$	(20,000.00)
415 - Equipment - Field	\$	(15,000.00)
420 - Technology Services - Office Productivity	\$	(5,600.00)
430 - Technology Services - Miscellaneous	\$	(500.00)
432 - Technology Services - Digital Record and Workflow System	\$	(2,000.00)
433 - Technology Services - Record Archival System	\$	(600.00)
434 - Technology Services - Website and Email System	\$	(5,800.00)
435 - Technology Services - Phone System	\$	(2,800.00)
436 - Technology Services - Internet	\$	(3,500.00)
437 - Technology Services - Printer Maintenance	\$	(3,000.00)
450 - Equipment Maintenance and Repair	\$	(9,500.00)
500 - Public Notices and Publications	\$	(7,900.00)
900 - Miscellaneous	\$	(200.00)
Grand Total	\$	(28,288.12)

FY2024 - 2025: Operating Fund Budget: Management Recommendation by Item

Budget Item Description	Budget		Program	Budget Category
	Recommendation	Item Type		
Tax Collections	\$754,225.83	Revenue	1001 - Administration - Revenue	0120 - Tax Collections
Interest Income	\$600.00	Revenue	1001 - Administration - Revenue	0130 - Interest Income
GCD Management and Operations Cost-Sharing Fees - re ILA	\$361,500.00	Revenue	1001 - Administration - Revenue	0140 - District Fees - GCD Management and Operations Cost-Sharing Fees
Permitting Fees	\$0.00	Revenue	1001 - Administration - Revenue	0143 - District Fees - Permitting
Enforcement Fees	\$0.00	Revenue	1001 - Administration - Revenue	0145 - District Fees - Enforcement
Grants	\$0.00	Revenue	1001 - Administration - Revenue	0150 - Grants
Refunds	\$0.00	Revenue	1001 - Administration - Revenue	0160 - Refunds
Legislative Services Cost-Sharing Fees	\$0.00	Revenue	1001 - Administration - Revenue	0215 - District Fees - Legislative Services Cost-Sharing Fees
Reserve Funds Transfer to Operating Budget	\$0.00	Revenue	1001 - Administration - Revenue	0300 - Reserve Funds
Employee Wages - Managerial	-\$115,800.00	Expense	1002 - Administration - Employment	110 - Employee Wages - Managerial
Employee Wages - Technical - Permitting and Compliance	-\$63,800.00	Expense	1002 - Administration - Employment	120 - Employee Wages - Technical
Employee Wages - Technical - Permitting and Compliance - re ILA	-\$63,800.00	Expense	1002 - Administration - Employment	120 - Employee Wages - Technical
Employee Wages - Technical - Monitoring	-\$55,300.00	Expense	1002 - Administration - Employment	120 - Employee Wages - Technical
Employee Wages - Technical - Monitoring - re ILA	-\$55,300.00	Expense	1002 - Administration - Employment	120 - Employee Wages - Technical
Employee Wages - Administration	-\$60,800.00	Expense	1002 - Administration - Employment	130 - Employee Wages - Administrative
Employee Wages - Administration - re ILA	-\$60,800.00	Expense	1002 - Administration - Employment	130 - Employee Wages - Administrative
Employee Benefits - Health	-\$42,000.00	Expense	1002 - Administration - Employment	140 - Employee Benefits - Health
Employee Benefits - Retirement	-\$69,600.00	Expense	1002 - Administration - Employment	150 - Employee Benefits - Retirement
Employment Fees - Social Security and Medicare	-\$37,813.95	Expense	1002 - Administration - Employment	160 - Employment Fees - Social Security and Medicare
Employment Fees - State Unemployment	-\$1,500.00	Expense	1002 - Administration - Employment	170 - Employment Fees - State Unemployment
Employment Fees - Accrued Leave Conversion	-\$18,700.00	Expense	1002 - Administration - Employment	180 - Employment Fees - Accrued Leave Conversion
Employment Deductions and Withholdings	\$0.00	Expense	1002 - Administration - Employment	190 - Employment Deductions and Withholdings
IT Service - Office Productivity Service - Microsoft 365	-\$1,500.00	Expense	1003 - Administration - Technology	420 - Technology Services - Office Productivity
IT Service - Office Productivity - Adobe Acrobat	-\$1,000.00	Expense	1003 - Administration - Technology	420 - Technology Services - Office Productivity
IT Service - Virtual Meeting Software - LOGMEIN GoToMeeting	-\$600.00	Expense	1003 - Administration - Technology	420 - Technology Services - Office Productivity
IT Service - Cyber Security - Kaspersky	-\$250.00	Expense	1003 - Administration - Technology	420 - Technology Services - Office Productivity
IT Service - Cyber Security - Kaspersky - re ILA	-\$250.00	Expense	1003 - Administration - Technology	420 - Technology Services - Office Productivity
IT Service - Office Productivity - Adobe Acrobat - re ILA	-\$1,000.00	Expense	1003 - Administration - Technology	420 - Technology Services - Office Productivity
IT Service - Office Productivity Service - Microsoft 365 - re ILA	-\$1,000.00	Expense	1003 - Administration - Technology	420 - Technology Services - Office Productivity
IT Service - Technology Services - Misc	-\$500.00	Expense	1003 - Administration - Technology	430 - Technology Services - Miscellaneous
IT Service - Workflow System - Evernote	-\$1,000.00	Expense	1003 - Administration - Technology	432 - Technology Services - Digital Record and Workflow System
IT Service - Workflow System - re ILA	-\$1,000.00	Expense	1003 - Administration - Technology	432 - Technology Services - Digital Record and Workflow System
IT Service - Workflow System - Replacement	\$0.00	Expense	1003 - Administration - Technology	432 - Technology Services - Digital Record and Workflow System
IT Service - Digital File Storage System - Dropbox	-\$600.00	Expense	1003 - Administration - Technology	433 - Technology Services - Record Archival System
IT Service - Website Hosting - Streamline	-\$2,200.00	Expense	1003 - Administration - Technology	434 - Technology Services - Website and Email System
IT Service - GIS Map Hosting - GISCloud	-\$2,100.00	Expense	1003 - Administration - Technology	434 - Technology Services - Website and Email System
IT Service - Domain and Legacy Email Hosting - iPower	-\$1,500.00	Expense	1003 - Administration - Technology	434 - Technology Services - Website and Email System
IT Service - Phone - Mobile - ATT	-\$1,400.00	Expense	1003 - Administration - Technology	435 - Technology Services - Phone System
IT Service - Phone - Office - ATT	-\$1,400.00	Expense	1003 - Administration - Technology	435 - Technology Services - Phone System
IT Service - Internet - ATT	-\$3,500.00	Expense	1003 - Administration - Technology	436 - Technology Services - Internet
IT Service - Printer Service Contract	-\$3,000.00	Expense	1003 - Administration - Technology	437 - Technology Services - Printer Maintenance
Equipment Maintenance - Repair - Office	-\$500.00	Expense	1003 - Administration - Technology	450 - Equipment Maintenance and Repair
GCD Cost-Sharing Revenue (Office Lease) Transfer to Reserve Fund - re ILA	-\$80,000.00	Expense	1004 - Administration - General	0140 - District Fees - GCD Management and Operations Cost-Sharing Fees
Legal Services - General Consultation	-\$25,000.00	Expense	1004 - Administration - General	210 - Legal Services
Legal Services - Legislative Representation	-\$5,000.00	Expense	1004 - Administration - General	215 - Legislative and Administrative Action Representation Services
Election Administration for 2024 Elections	\$0.00	Expense	1004 - Administration - General	220 - Professional and Technical Services
Financial Audit Services	-\$20,000.00	Expense	1004 - Administration - General	221 - Professional and Technical Services - Auditor
Technical Services - Tax Collections	-\$50,000.00	Expense	1004 - Administration - General	222 - Professional and Technical Services - Tax Assessor
Technical Services - Appraisals	-\$14,000.00	Expense	1004 - Administration - General	223 - Professional and Technical Services - Appraisal District
Accounting Services - Payroll Processing	-\$2,400.00	Expense	1004 - Administration - General	224 - Professional and Technical Services - Accountant
Insurance - Liability	-\$3,500.00	Expense	1004 - Administration - General	230 - Insurance and Bonds
Insurance - Surety Bonds	-\$750.00	Expense	1004 - Administration - General	230 - Insurance and Bonds
Supplies - Office General	-\$5,000.00	Expense	1004 - Administration - General	310 - Supplies - Office
Supplies - Paper for Records Archiving	-\$1,500.00	Expense	1004 - Administration - General	310 - Supplies - Office
Supplies - Stamps and Certified Mail Expenses	-\$2,500.00	Expense	1004 - Administration - General	315 - Certified Mail and Stamps
Travel Expenses - Fuel for District Vehicle	-\$3,000.00	Expense	1004 - Administration - General	325 - Fuel
Travel Expenses - Mileage Reimbursement	-\$1,500.00	Expense	1004 - Administration - General	330 - Training and Travel Expenses
Subscription - Newspaper of Record - Victoria Advocate	-\$350.00	Expense	1004 - Administration - General	340 - Membership/Dues/Subscriptions
Lease - Office	-\$20,000.00	Expense	1004 - Administration - General	350 - Lease
Lease - Storage Space	-\$2,500.00	Expense	1004 - Administration - General	350 - Lease
Lease - Office - re ILA	-\$20,000.00	Expense	1004 - Administration - General	350 - Lease

Equipment - Office - re ILA	-\$20,000.00	Expense	1004 - Administration - General	410 - Equipment - Office
Public Notices - Permitting	-\$5,000.00	Expense	1004 - Administration - General	500 - Public Notices and Publications
Public Notices - Financial	-\$2,000.00	Expense	1004 - Administration - General	500 - Public Notices and Publications
Public Notices - Rulemaking	-\$500.00	Expense	1004 - Administration - General	500 - Public Notices and Publications
Public Notices - Meetings	-\$200.00	Expense	1004 - Administration - General	500 - Public Notices and Publications
Public Notices - Elections	-\$100.00	Expense	1004 - Administration - General	500 - Public Notices and Publications
Public Notices - Planning	-\$100.00	Expense	1004 - Administration - General	500 - Public Notices and Publications
Misc Expense	-\$100.00	Expense	1004 - Administration - General	900 - Miscellaneous
Sponsorship - Educational Display at UHV Science Building	-\$15,000.00	Expense	2000 - Groundwater Conservation	363 - Sponsorships and Cost-Sharing - Conservation Promotion
Sponsorship - Conservation and Teacher Professional Development	-\$10,000.00	Expense	2000 - Groundwater Conservation	363 - Sponsorships and Cost-Sharing - Conservation Promotion
Sponsorship - Classroom Conservation Curriculum	-\$5,000.00	Expense	2000 - Groundwater Conservation	363 - Sponsorships and Cost-Sharing - Conservation Promotion
Sponsorship - Wetlands Field Trips	\$0.00	Expense	2000 - Groundwater Conservation	363 - Sponsorships and Cost-Sharing - Conservation Promotion
Permitting Technical Assistance	-\$10,000.00	Expense	3000 - Groundwater Management	225 - Professional and Technical Services - Hydrogeologist
Aquifer Condition Assessment - Geostatistics re Water Levels	-\$20,000.00	Expense	4000 - Groundwater Monitoring	225 - Professional and Technical Services - Hydrogeologist
Aquifer Condition Assessment - Water Quality Characterizations	-\$15,000.00	Expense	4000 - Groundwater Monitoring	225 - Professional and Technical Services - Hydrogeologist
Evaluation of Data re Investigations	-\$5,000.00	Expense	4000 - Groundwater Monitoring	225 - Professional and Technical Services - Hydrogeologist
Lab Analysis of Groundwater Samples	-\$10,000.00	Expense	4000 - Groundwater Monitoring	226 - Professional and Technical Services - Laboratory
Supplies for Groundwater Monitoring - Calibration Solutions, etc.	-\$2,000.00	Expense	4000 - Groundwater Monitoring	311 - Supplies - Field
Aquifer Monitoring Well Network Development - WellIntell Pilot	-\$35,000.00	Expense	4000 - Groundwater Monitoring	380 - Aquifer Monitoring Network Development
Groundwater Monitoring Incentivization - Access Fees	-\$12,000.00	Expense	4000 - Groundwater Monitoring	380 - Aquifer Monitoring Network Development
Aquifer Monitoring Well Network Development - Land Acquisition and Access	\$0.00	Expense	4000 - Groundwater Monitoring	380 - Aquifer Monitoring Network Development
Aquifer Monitoring Well Network Development - Monitor Well Construction	\$0.00	Expense	4000 - Groundwater Monitoring	380 - Aquifer Monitoring Network Development
Equipment - Murphy Ranch Waiver Aquifer Monitoring	-\$15,000.00	Expense	4000 - Groundwater Monitoring	415 - Equipment - Field
Equipment Maintenance and Repair - Groundwater Monitoring	-\$5,000.00	Expense	4000 - Groundwater Monitoring	450 - Equipment Maintenance and Repair
Equipment Maintenance - Repair and Maintenance - District Vehicle	-\$4,000.00	Expense	4000 - Groundwater Monitoring	450 - Equipment Maintenance and Repair
Misc Expense	-\$100.00	Expense	4000 - Groundwater Monitoring	900 - Miscellaneous
Membership - Texas Water Conservation Association	-\$1,500.00	Expense	5000 - Groundwater Policy	340 - Membership/Dues/Subscriptions
Evaluation of Data re Investigations	-\$5,000.00	Expense	6000 - Groundwater Protection	225 - Professional and Technical Services - Hydrogeologist
Saltwater Injection Well Application Assessment	-\$5,000.00	Expense	6000 - Groundwater Protection	225 - Professional and Technical Services - Hydrogeologist
Sponsorship - Well Plugging	-\$2,500.00	Expense	6000 - Groundwater Protection	361 - Sponsorships and Cost-Sharing - Well Plugging
Sponsorship - Borehole Logging	-\$5,000.00	Expense	6000 - Groundwater Protection	362 - Sponsorships and Cost-Sharing - Borehole Logging
DFC Development Support	-\$7,500.00	Expense	8000 - Groundwater Resource Planning	225 - Professional and Technical Services - Hydrogeologist
Sponsorship - SCTRWP - Administrative Support Costs	-\$500.00	Expense	8000 - Groundwater Resource Planning	360 - Sponsorships and Cost-Sharing
Total	-\$28,288.12			

FY2024 - 2025: Budget: Management Recommendation Tax Revenue Options

Total Taxable Value:	\$11,223,598,587
Previous Tax Levy:	\$745,676

	<i>Previous Year Tax Rate</i>	<i>No-New-Revenue Tax Rate</i>	<i>Voter-Approval Tax Rate</i>	<i>Management Proposed Tax Rate</i>	<i>Estimated Required Tax Rate to Avoid Depletion of Reserve Funds</i>
Total Taxable Value:	\$11,223,598,587	\$11,223,598,587	\$11,223,598,587	\$11,223,598,587	\$11,223,598,587
Tax Rate per \$100:	0.006990	0.006720	0.007260	0.006720	0.006973
Previous Year Tax Levy:	\$745,676	\$745,676	\$745,676	\$745,676	\$745,676
Computed Tax Levy:	\$784,530	\$754,226	\$814,833	\$754,226	\$782,600
Change in Total Tax Levy:	\$38,854	\$8,550	\$69,157	\$8,550	\$36,924
Total Tax Levy Increase:	5.21%	1.15%	9.27%	1.15%	4.95%

FY2024 - 2025: Interlocal Agreement Revenue Estimates

Budget Category	PVGCD	TGCD	RGCD	CCGCD	Total
0140 - District Fees - GCD Management and Operations Cost- Sharing Fees	\$1,500.00	\$120,000.00	\$120,000.00	\$120,000.00	\$361,500.00
0140 - District Fees - GCD Management and Operations Cost- Sharing Fees		\$0.00	\$0.00	\$0.00	\$0.00
0215 - District Fees - Legislative Services Cost-Sharing Fees		\$0.00	\$0.00	\$0.00	\$0.00
Total		\$120,000.00	\$120,000.00	\$120,000.00	\$361,500.00

FY2024 - 2025: Reserve Fund Budget: Management Recommendation by Program

Row Labels	Sum of Budget Recommendation	
Revenue	\$	214,545.37
1001 - Administration - Revenue	\$	214,545.37
Expense	\$	-
1004 - Administration - General	\$	-
Grand Total	\$	214,545.37

FY2024 - 2025: Reserve Fund Budget: Management Recommendation by Category

Row Labels	Sum of Budget Recommendation	
Revenue	\$	214,545.37
0120 - Tax Collections	\$	-
0130 - Interest Income	\$	214,545.37
Expense	\$	-
900 - Miscellaneous	\$	-
Grand Total	\$	214,545.37

FY2024 - 2025: Reserve Fund Budget: Management Recommendation by Item

Budget Item Description	Budget Recommendation	Budget Item Type	Program	Budget Category
Tax Collections	\$0.00	Revenue	1001 - Administration - Revenue	0120 - Tax Collections
Interest Income	\$214,545.37	Revenue	1001 - Administration - Revenue	0130 - Interest Income
Expense - Transfer to Operating Budget	\$0.00	Expense	1004 - Administration - General	900 - Miscellaneous
Total	\$214,545.37			

FY2024 - 2025: GMA 15 Joint Planning Fund Budget: Management Recommendation by Item

Budget Item Description	Budget Recommendation	Budget Item Type	Program	Budget Category
Tax Collections	\$0.00	Revenue	1001 - Administration - Revenue	0120 - Tax Collections
Interest Income	\$500.00	Revenue	1001 - Administration - Revenue	0130 - Interest Income
GMA 15 Joint Planning Funds Expenditures	-\$90,000.00	Expense	8000 - Groundwater Resource Planning	225 - Professional and Technical Services - Hydrogeologist
Total	-\$89,500.00			

FY2024 - 2025: Manager Wage Chart

	Merit Increase per Step
	5.00%

General Manager		Step 1	Step 2	Step 3	Step 4	Step 5
Salary	Yearly	\$94,500.00	\$99,400.00	\$104,600.00	\$110,100.00	\$115,800.00
	Monthly	\$7,875.00	\$8,283.33	\$8,716.67	\$9,175.00	\$9,650.00
	Hourly	\$45.43	\$47.79	\$50.29	\$52.93	\$55.67

FY2024 - 2025: Specialist Wage Chart

	Merit Increase per Step
	5.00%

Compliance Specialist		Step 1	Step 2	Step 3	Step 4	Step 5
Hourly	Yearly	\$52,200.00	\$54,900.00	\$57,700.00	\$60,700.00	\$63,800.00
	Monthly	\$4,350.00	\$4,575.00	\$4,808.33	\$5,058.33	\$5,316.67
	Hourly	\$25.10	\$26.39	\$27.74	\$29.18	\$30.67

FY2024 - 2025: Technician Wage Chart

	Merit Increase per Step
	5.00%

Monitoring Technician		Step 1	Step 2	Step 3	Step 4	Step 5
Hourly	Yearly	\$45,200.00	\$47,500.00	\$50,000.00	\$52,600.00	\$55,300.00
	Monthly	\$3,766.67	\$3,958.33	\$4,166.67	\$4,383.33	\$4,608.33
	Hourly	\$21.73	\$22.84	\$24.04	\$25.29	\$26.59

FY2024 - 2025: Coordinator Wage Chart

	Merit Increase per Step
	5.00%

Administrative Coordinator		Step 1	Step 2	Step 3	Step 4	Step 5
Hourly	Yearly	\$49,700.00	\$52,300.00	\$55,000.00	\$57,800.00	\$60,800.00
	Monthly	\$4,141.67	\$4,358.33	\$4,583.33	\$4,816.67	\$5,066.67
	Hourly	\$23.89	\$25.14	\$26.44	\$27.79	\$29.23

FY2024 - 2025: Wage and Benefit Summary

Detail	FY2023 - 2024: Expense Budget: Adopted	FY2024 - 2025: Expense Budget: Management Recommendation	Change from Current Fiscal Year
Number of FTE	5.00	7.00	2.00
Wages	\$ 332,100.00	\$ 475,600.00	\$ 143,500.00
Accrued Leave Conversion Budget	\$ 26,100.00	\$ 18,700.00	\$ (7,400.00)
Retirement Benefit Budget	\$ 45,900.00	\$ 69,600.00	\$ 23,700.00
Health Benefit Budget	\$ 30,000.00	\$ 42,000.00	\$ 12,000.00
Life Insurance Benefit Budget	\$ 510.00	\$ 760.00	\$ 250.00
Retirement Unfunded Liability Pay-Down Budget	\$ -	\$ -	\$ -
Total:	\$ 434,610.00	\$ 606,660.00	\$ 172,050.00

FY2024 - 2025: Benefit Request

Position	FY2023 - 2024:		FY2024 - 2025:	
	Current Fiscal Year: Total Benefit Cost	Change from Current Fiscal	:: Next Fiscal Year: Total Benefit Cost	Year
General Manager	\$ 22,000.00		\$ 23,780.00	\$ 1,780.00
Monitoring Technician 1	\$ 13,700.00		\$ 14,090.00	\$ 390.00
Monitoring Technician 2	\$ -		\$ 13,890.00	\$ 13,890.00
Compliance Specialist 1	\$ 14,400.00		\$ 15,800.00	\$ 1,400.00
Compliance Specialist 2	\$ -		\$ 15,100.00	\$ 15,100.00
Administrative Coordinator 1	\$ 14,400.00		\$ 15,000.00	\$ 600.00
Administrative Coordinator 2	\$ -		\$ 14,700.00	\$ 14,700.00
Office Assistant	\$ 12,000.00		\$ -	\$ (12,000.00)
Total	\$ 76,500.00		\$ 112,360.00	\$ 35,860.00

FY2024 - 2025: Accrued Leave Conversion

Position	Budget Request
General Manager	\$9,400.00
Monitoring Technician 1	\$1,700.00
Monitoring Technician 2	\$0.00
Compliance Specialist 1	\$5,200.00
Compliance Specialist 2	\$0.00
Administrative Coordinator 1	\$2,400.00
Administrative Coordinator 2	\$0.00
Office Assistant	\$0.00
Total	\$18,700.00

FY2024 - 2025: Wage Request

FY2024 - 2025: Expense Budget: Management Recommendation						
Position	:	Next Fiscal Year: Full Time Equivalents	Next Fiscal Year: Annual Wages at Step	Next Fiscal Year: Wage Adjustmen t	Next Fiscal Year: Annual Wages with Wage Adjustment	Change from Current Fiscal Year
General Manager		1.00	\$112,500.00	2.90%	\$ 115,800.00	\$ 3,300.00
Monitoring Technician 1		1.00	\$ 53,700.00	2.90%	\$ 55,300.00	\$ 1,600.00
Monitoring Technician 2		1.00	\$ 53,700.00	2.90%	\$ 55,300.00	\$ 55,300.00
Compliance Specialist 1		1.00	\$ 61,950.00	2.90%	\$ 63,800.00	\$ 4,800.00
Compliance Specialist 2		1.00	\$ 61,950.00	2.90%	\$ 63,800.00	\$ 63,800.00
Administrative Coordinator 1		1.00	\$ 59,000.00	2.90%	\$ 60,800.00	\$ 1,800.00
Administrative Coordinator 2		1.00	\$ 59,000.00	2.90%	\$ 60,800.00	\$ 60,800.00
Office Assistant			\$ -	2.90%	\$ -	\$ (41,600.00)
Intern			\$ -	2.90%	\$ -	\$ (6,300.00)
Total		7.00	\$461,800.00		\$ 475,600.00	\$ 143,500.00

FY2024 - 2025: Benefits Schedule

FY2023 - 2024: Expense Budget: Adopted			FY2024 - 2025: Expense Budget: Management Recommendation		
Benefit Description	Benefits for Current Fiscal Year	Benefit Basis for Current Fiscal Year	Benefits for Next Fiscal Year	Benefit Basis for Next Fiscal Year	% Change from Current
Retirement	14.00%	150% of Employee's 5% Contribution of Wages	14.00%	200% of Employee's 7% Contribution of Wages	0.00%
Life Insurance	0.15%	of Employee Wages	0.15%	of Employee Wages	0.00%
Health	\$500.00	of Monthly Premium	\$500.00	of Monthly Premium	0%

FY2024 - 2025: Current Fiscal Year Fund Balance Estimates (August 22, 2024)

Fund	Current Balance	Anticipated Revenue	Anticipated Expenses	Total
Operating	\$ 477,637.90	\$ 2,800.00	\$ (220,000.00)	\$ 260,437.90
Reserve	\$ 3,786,150.43	\$ 504,756.91	\$ -	\$ 4,290,907.34
GMA 15 Joint Plannir	\$ 70,832.21	\$ 19,000.00	\$ -	\$ 89,832.21
Total	\$ 4,334,620.54	\$ 526,556.91	\$ (220,000.00)	\$ 4,641,177.45