ORDER ADOPTING THE BUDGET OF
THE VICTORIA COUNTY GROUNDWATER CONSERVATION DISTRICT

Upon motion by Thurman Clements Jr., seconded by Kenneth Eller; the attached budget for the fiscal year October 1, 2026 through September 30, 2027 is hereby approved and adopted by a vote of 5 ayes and 0 nays on this 11 day of September of 2026.

Signature of Presiding Officer

Mark Meek

Printed Name of Presiding Officer

ATTEST:

Barbara Dietzel

Signature of Director

BARBARA DIETZEL

Printed Name of Director

Victoria 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:	$6,061,000.00
Total:	**$6,061,000.00**

Amount of Money Received by the District during Previous Year	**Texas Water Code 36.154(b)(3)**
Property Tax Revenue:	$757,900.00
Interest Income:	$150,600.00
District Fees:	$367,800.00
District Cost Sharing:	$17,000.00
Miscellaneous Income:	
Total:	**$1,463,900.00**

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:	$5,460,200.00
Total:	**$5,460,200.00**

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:	$5,798,000.00
Total:	**$5,798,000.00**

Estimated Amount of Revenues and Balances Available for Proposed Budget	**Texas Water Code 36.154(b)(6)**
General Fund Balances:	$5,798,000.00

Victoria County Groundwater Conservation District
Annual General Fund Budget
Fiscal Year 2026-2027
General 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:	-$5,700.00
Budgeted Expenditures of the Current Fiscal Year:	-$1,800.00
Proposed Expenditures of the Next Fiscal Year:	-$6,000.00

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:	-$1,253,400.00
Budgeted Extraordinary Expenses:	-$745,500.00
Non-Tax Operating Revenue:	$1,196,700.00
Required Tax Levy to Avoid Depletion of Reserve Funds:	-$802,200.00
Current Year Total Taxable Value:	$11,607,456,202.00
Required Tax Rate to Avoid Depletion of Reserve Funds:	0.006911

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

Tax Rate and Tax Levy

Tax Rate for Next Fiscal Year:	0.007230
Tax Levy for Next Fiscal Year:	$839,200.00

General Fund Summary

Expected Beginning Balance:	$5,798,000.00
Budgeted Revenue:	$2,035,900.00
Budgeted Expenses:	-$1,998,900.00
Expected Ending Balance:	**$5,835,100.00**

Victoria County Groundwater Conservation District
Annual GMA 15 Joint Planning Fund Budget
Fiscal Year 2026-2027

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 - GMA 15 Joint Planning Fund:	$62,600.00
Total:	**$62,600.00**
Amount of Money Received by the District during Previous Year	**Texas Water Code 36.154(b)(3)**
Member District Contributions and Interest Income:	$2,700.00
Total:	**$2,700.00**
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 - GMA 15 Joint Planning Fund:	$62,000.00
Total:	**$62,000.00**
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:	$62,500.00
Total:	**$62,500.00**
Estimated Amount of Revenues and Balances Available for Proposed Budget	**Texas Water Code 36.154(b)(6)**
GMA 15 Joint Planning Fund Balances:	$62,500.00
GMA 15 Joint Planning Fund Commitment Schedule	
Groundwater Resource Planning	100%
Total:	**100%**
GMA 15 Joint Planning Fund Budget Summary	
Expected Beginning Balance:	$62,500.00
Budgeted Revenue:	$700.00
Budgeted Expenses:	-$63,200.00
Expected Ending Balance:	**$0.00**

Row Labels	Sum of General Fund Revenue	Sum of General Fund Ordinary Expense	Sum of General Fund Extraordinary Expense	Sum of GMA 15 Fund Revenue	Sum of GMA 15 Expense	Sum of Net Revenue and Expense
1000 - Administration	$ 1,395,900.00	$ (1,090,400.00)	$ (37,500.00)	$ 700.00		$ 268,700.00
2000 - Groundwater Conservation			$ (5,000.00)			$ (5,000.00)
3000 - Groundwater Management		$ (3,000.00)				$ (3,000.00)
4000 - Groundwater Monitoring	$ 182,500.00	$ (158,500.00)	$ (62,500.00)			$ (38,500.00)
5000 - Groundwater Policy	$ 60,000.00		$ (95,000.00)			$ (35,000.00)
6000 - Groundwater Protection		$ (1,000.00)	$ (15,000.00)			$ (16,000.00)
7000 - Groundwater Research	$ 337,500.00		$ (450,000.00)			$ (112,500.00)
8000 - Groundwater Resource Planning	$ 60,000.00	$ (500.00)	$ (80,500.00)		$ (63,200.00)	$ (84,200.00)
Grand Total	**$ 2,035,900.00**	**$ (1,253,400.00)**	**$ (745,500.00)**	**$ 700.00**	**$ (63,200.00)**	**$ (25,500.00)**

FY2027 Project	General Fund Revenue	General Fund Ordinary Expense	General Fund Extraordinary Expense	GMA 15 Fund Revenue	GMA 15 Expense	Net Revenue and Expense
1000.01 - General Administration		$ (93,700.00)				$ (93,700.00)
1001.01 - Director Compensation Processing		$ (7,500.00)	$ (37,500.00)			$ (45,000.00)
1100.01 - Employment Coordination		$ (766,100.00)				$ (766,100.00)
1200.01 - Election Coordination						$ -
1300.01 - Financial Audit		$ (30,000.00)				$ (30,000.00)
1300.02 - Budget Development						$ -
1300.03 - Tax Revenue Collection	$ 839,200.00	$ (59,500.00)				$ 779,700.00
1300.04 - Interest Revenue Collection	$ 160,700.00			$ 700.00		$ 161,400.00
1300.05 - Fee Revenue Collection						$ -
1300.06 - Financial Account Coordination						$ -
1400.01 - Technology Management		$ (51,000.00)				$ (51,000.00)
1500.01 - Public Notice and Meeting Coordination		$ (6,000.00)				$ (6,000.00)
1500.02 - District Meeting Coordination						$ -
1500.03 - GMA 15 Meeting Coordination						$ -
1700.01 - Office Administration		$ (56,600.00)				$ (56,600.00)
1700.02 - General Legal Counsel Representation		$ (20,000.00)				$ (20,000.00)
1700.03 - GCD Support	$ 396,000.00					$ 396,000.00
1900.01 - Digital Record Archiving						$ -
1900.02 - Physical Record Archiving						$ -
2000.01 - General Groundwater Conservation						$ -
2100.01 - Promote Conservation			$ (5,000.00)			$ (5,000.00)
3000.01 - General Groundwater Permitting						$ -
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						$ -
4100.01 - Drought Condition Monitoring						$ -
4100.02 - Water Level Monitoring			$ (5,000.00)			$ (5,000.00)
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	$ 24,000.00		$ (32,000.00)			$ (8,000.00)
4100.06 - Water Quality Assessment						$ -
4100.07 - Subsidence Assessment and Monitoring (TWDB-Sponsored)	$ 158,500.00	$ (158,500.00)				$ -
4100.08 - Monitoring Effort Assessment and Improvement			$ (10,000.00)			$ (10,000.00)
5000.01 - General Groundwater Policy						$ -
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	$ 60,000.00		$ (80,000.00)			$ (20,000.00)
6000.01 - General Groundwater Protection						$ -
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)
6100.05 - Serene Drive Water Quality Investigation			$ (10,000.00)			$ (10,000.00)

7000.01 - General Groundwater Research						$ -
7100.02 - CGCBGF Model Improvements	$ 337,500.00		$ (450,000.00)			$ (112,500.00)
8000.01 - General Groundwater Resource Planning						$ -
8100.01 - Regional Water Planning Participation		$ (500.00)				$ (500.00)
8100.02 - GMA 15 Joint Planning	$ 60,000.00		$ (80,500.00)			$ (20,500.00)
8100.03 - GMA 15 Administration					$ (63,200.00)	$ (63,200.00)
Total:	**$ 2,035,900.00**	**$ (1,253,400.00)**	**$ (745,500.00)**	**$ 700.00**	**$ (63,200.00)**	**$ (25,500.00)**