

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

<b>Outstanding Obligations of the District</b>	<b>Texas Water Code</b>
	<b>36.154(b)(1)</b>
as of June 1 of the Current Year - Debt:	\$0.00
<b>Total:</b>	<b>\$0.00</b>

<b>Amount of Cash on Hand by Fund</b>	<b>Texas Water Code</b>
	<b>36.154(b)(2)</b>
as of June 1 of the Current Year - Operating Fund:	\$477,600.00
as of June 1 of the Current Year - Reserve Fund:	\$3,786,100.00
<b>Total:</b>	<b>\$4,263,700.00</b>

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

<b>Amount of Money Available to the District during the Ensuing Year</b>	<b>Texas Water Code</b>
	<b>36.154(b)(4)</b>
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
<b>Total:</b>	<b>\$3,839,600.00</b>

<b>Amount of the Expected Balances at the End of the Fiscal Year</b>	<b>Texas Water Code</b>
	<b>36.154(b)(5)</b>
at the End of the Current Fiscal Year - Operating Fund:	\$260,500.00
at the End of the Current Fiscal Year - Reserve Fund:	\$3,930,200.00
<b>Total:</b>	<b>\$4,190,600.00</b>

<b>Estimated Amount of Revenues and Balances Available for Proposed      Operating and Reserve Fund Balances:</b>	<b>Texas Water Code</b>
	\$4,190,600.00

**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%
<b>Total:</b>	<b>100%</b>

**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

<b>Estimated Required Tax Rate</b>	<b>Texas Water Code</b>
	<b>36.154(b)(7)</b>
Operating Expense Budget:	-\$1,173,500.00
Non-Tax Operating Revenue:	\$473,100.00
Required Tax Levy to Avoid Depletion of Reserve Funds:	-\$700,400.00
Required Tax Rate to Avoid Depletion of Reserve Funds:	0.006240
<b>Tax Rate and Tax Levy</b>	
Tax Rate for Next Fiscal Year:	0.006720
Tax Levy for Next Fiscal Year:	\$754,300.00
<b>Operating Budget Summary</b>	
Expenses:	-\$1,173,500.00
Non-Tax Revenue:	\$473,100.00
Tax Revenue:	\$754,300.00
Reserve Fund Transfer:	\$0.00
<b>Operating Budget Balance at the End of the Fiscal Year:</b>	<b>\$53,800.00</b>
<b>Reserve Fund Budget Summary</b>	
Beginning Balance:	\$3,930,200.00
Expenses:	\$0.00
Non-Tax Revenue:	\$84,000.00
Tax Revenue:	\$0.00
Operating Fund Transfer:	\$53,900.00
<b>Reserve Fund Balance at the Beginning of the Next Fiscal Year:</b>	<b>\$4,068,000.00</b>

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

	<b>Texas Water Code</b>
<b>Outstanding Obligations of the District</b>	<b>36.154(b)(1)</b>
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
<b>Total:</b>	<b>\$0.00</b>
<b>Amount of Cash on Hand by Fund</b>	<b>Texas Water Code</b>
as of June 1 of the Current Year - GMA 15 Joint Planning Fund:	<b>36.154(b)(2)</b>
<b>Total:</b>	\$70,800.00
	<b>\$70,800.00</b>
<b>Amount of Money Available to the District during the Ensuing Year</b>	<b>Texas Water Code</b>
as of September 30 of the Previous Calendar Year - GMA 15 Joint Planning Fund:	<b>36.154(b)(4)</b>
<b>Total:</b>	\$0.00
	<b>\$0.00</b>
<b>Amount of the Expected Balances at the End of the Fiscal Year</b>	<b>Texas Water Code</b>
at the End of the Current Fiscal Year - GMA 15 Joint Planning Fund:	<b>36.154(b)(5)</b>
<b>Total:</b>	\$89,900.00
	<b>\$89,900.00</b>
<b>Estimated Amount of Revenues and Balances Available for Proposed</b>	<b>Texas Water Code</b>
Operating and Reserve Fund Balances:	\$89,900.00
<b>GMA 15 Joint Planning Fund Commitment Schedule</b>	
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
<b>Fund Balance at the End of the Fiscal Year:</b>	<b>\$300.00</b>

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

	<b>Sum of Budget Recommendation</b>	
<b>Revenue</b>	\$	<b>1,227,325.83</b>
1001 - Administration - Revenue	\$	1,227,325.83
<b>Expense</b>	\$	<b>(1,173,469.15)</b>
1002 - Administration - Employment	\$	(641,269.15)
1003 - Administration - Technology	\$	(24,300.00)
1004 - Administration - General	\$	(323,800.00)
2000 - Groundwater Conservation	\$	(30,000.00)
3000 - Groundwater Management	\$	(10,000.00)
4000 - Groundwater Monitoring	\$	(117,100.00)
5000 - Groundwater Policy	\$	(1,500.00)
6000 - Groundwater Protection	\$	(17,500.00)
8000 - Groundwater Resource Planning	\$	(8,000.00)
<b>Grand Total</b>	\$	<b>53,856.68</b>

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

Row Labels	Sum of Budget Recommendation	
<b>Revenue</b>	<b>\$</b>	<b>1,227,325.83</b>
0120 - Tax Collections	\$	754,225.83
0130 - Interest Income	\$	600.00
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	472,500.00
0143 - District Fees - Permitting	\$	-
0145 - District Fees - Enforcement	\$	-
0150 - Grants	\$	-
0160 - Refunds	\$	-
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$	-
0300 - Reserve Funds	\$	-
<b>Expense</b>	<b>\$</b>	<b>(1,173,469.15)</b>
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	(80,000.00)
110 - Employee Wages - Managerial	\$	(116,800.00)
120 - Employee Wages - Technical	\$	(233,400.00)
130 - Employee Wages - Administrative	\$	(122,200.00)
140 - Employee Benefits - Health	\$	(42,000.00)
150 - Employee Benefits - Retirement	\$	(69,100.00)
160 - Employment Fees - Social Security and Medicare	\$	(37,569.15)
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	\$	(40,000.00)
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	\$	(300.00)
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	\$	(41,000.00)
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)
<b>Grand Total</b>	<b>\$</b>	<b>53,856.68</b>



**FY2024 - 2025: Operating Fund  
 Budget: Management  
 Recommendation Budget Matrix**

Sum of Budget Recommendation											
	1001 - Administration - Revenue	1002 - Administration - Employment	1003 - Administration - Technology	1004 - Administration - General	2000 - Groundwater Conservation	3000 - Groundwater Management	4000 - Groundwater Monitoring	5000 - Groundwater Policy	6000 - Groundwater Protection	8000 - Groundwater Resource Planning	Grand Total
0120 - Tax Collections	\$ 754,225.83										\$ 754,225.83
0130 - Interest Income	\$ 600.00										\$ 600.00
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ 472,500.00			\$ (80,000.00)							\$ 392,500.00
0143 - District Fees - Permitting	\$ -										\$ -
0145 - District Fees - Enforcement	\$ -										\$ -
0150 - Grants	\$ -										\$ -
0160 - Refunds	\$ -										\$ -
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$ -										\$ -

**FY2024 - 2025: Operating Fund  
 Budget: Management  
 Recommendation Budget Matrix**

Sum of Budget Recommendation											
	1001 - Administration - Revenue	1002 - Administration - Employment	1003 - Administration - Technology	1004 - Administration - General	2000 - Groundwater Conservation	3000 - Groundwater Management	4000 - Groundwater Monitoring	5000 - Groundwater Policy	6000 - Groundwater Protection	8000 - Groundwater Resource Planning	Grand Total
0300 - Reserve Funds	\$ -										\$ -
110 - Employee Wages - Managerial		\$ (116,800.00)									\$ (116,800.00)
120 - Employee Wages - Technical		\$ (233,400.00)									\$ (233,400.00)
130 - Employee Wages - Administrative		\$ (122,200.00)									\$ (122,200.00)
140 - Employee Benefits - Health		\$ (42,000.00)									\$ (42,000.00)
150 - Employee Benefits - Retirement		\$ (69,100.00)									\$ (69,100.00)
160 - Employment Fees - Social Security and Medicare		\$ (37,569.15)									\$ (37,569.15)
170 - Employment Fees - State Unemployment		\$ (1,500.00)									\$ (1,500.00)

**FY2024 - 2025: Operating Fund  
 Budget: Management  
 Recommendation Budget Matrix**

Sum of Budget Recommendation											
	1001 - Administration - Revenue	1002 - Administration - Employment	1003 - Administration - Technology	1004 - Administration - General	2000 - Groundwater Conservation	3000 - Groundwater Management	4000 - Groundwater Monitoring	5000 - Groundwater Policy	6000 - Groundwater Protection	8000 - Groundwater Resource Planning	Grand Total
180 - Employment Fees - Accrued Leave Conversion		\$ (18,700.00)									\$ (18,700.00)
190 - Employment Deductions and Withholdings		\$ -									\$ -
210 - Legal Services				\$ (25,000.00)							\$ (25,000.00)
215 - Legislative and Administrative Action Representation Services				\$ (5,000.00)							\$ (5,000.00)
220 - Professional and Technical Services				\$ (40,000.00)							\$ (40,000.00)
221 - Professional and Technical Services - Auditor				\$ (20,000.00)							\$ (20,000.00)
222 - Professional and Technical Services - Tax Assessor				\$ (50,000.00)							\$ (50,000.00)
223 - Professional and Technical Services - Appraisal District				\$ (14,000.00)							\$ (14,000.00)

**FY2024 - 2025: Operating Fund  
 Budget: Management  
 Recommendation Budget Matrix**

Sum of Budget Recommendation											Grand Total
	1001 - Administration - Revenue	1002 - Administration - Employment	1003 - Administration - Technology	1004 - Administration - General	2000 - Groundwater Conservation	3000 - Groundwater Management	4000 - Groundwater Monitoring	5000 - Groundwater Policy	6000 - Groundwater Protection	8000 - Groundwater Resource Planning	
224 - Professional and Technical Services - Accountant				\$ (2,400.00)							\$ (2,400.00)
225 - Professional and Technical Services - Hydrogeologist						\$ (10,000.00)	\$ (40,000.00)		\$ (10,000.00)	\$ (7,500.00)	\$ (67,500.00)
226 - Professional and Technical Services - Laboratory							\$ (10,000.00)				\$ (10,000.00)
230 - Insurance and Bonds				\$ (4,250.00)							\$ (4,250.00)
310 - Supplies - Office				\$ (6,500.00)							\$ (6,500.00)
311 - Supplies - Field							\$ (2,000.00)				\$ (2,000.00)
315 - Certified Mail and Stamps				\$ (2,500.00)							\$ (2,500.00)
325 - Fuel				\$ (3,000.00)							\$ (3,000.00)

**FY2024 - 2025: Operating Fund  
 Budget: Management  
 Recommendation Budget Matrix**

Sum of Budget Recommendation											Grand Total
	1001 - Administration - Revenue	1002 - Administration - Employment	1003 - Administration - Technology	1004 - Administration - General	2000 - Groundwater Conservation	3000 - Groundwater Management	4000 - Groundwater Monitoring	5000 - Groundwater Policy	6000 - Groundwater Protection	8000 - Groundwater Resource Planning	
330 - Training and Travel Expenses				\$ (300.00)							\$ (300.00)
340 - Membership/Dues/Subscriptions				\$ (350.00)				\$ (1,500.00)			\$ (1,850.00)
350 - Lease				\$ (42,500.00)							\$ (42,500.00)
360 - Sponsorships and Cost-Sharing										\$ (500.00)	\$ (500.00)
361 - Sponsorships and Cost-Sharing - Well Plugging									\$ (2,500.00)		\$ (2,500.00)
362 - Sponsorships and Cost-Sharing - Borehole Logging									\$ (5,000.00)		\$ (5,000.00)
363 - Sponsorships and Cost-Sharing - Conservation Promotion					\$ (30,000.00)						\$ (30,000.00)
380 - Aquifer Monitoring Network Development							\$ (41,000.00)				\$ (41,000.00)

**FY2024 - 2025: Operating Fund  
 Budget: Management  
 Recommendation Budget Matrix**

Sum of Budget Recommendation											
	1001 - Administration - Revenue	1002 - Administration - Employment	1003 - Administration - Technology	1004 - Administration - General	2000 - Groundwater Conservation	3000 - Groundwater Management	4000 - Groundwater Monitoring	5000 - Groundwater Policy	6000 - Groundwater Protection	8000 - Groundwater Resource Planning	Grand Total
410 - Equipment - Office				\$ (20,000.00)							\$ (20,000.00)
415 - Equipment - Field							\$ (15,000.00)				\$ (15,000.00)
420 - Technology Services - Office Productivity			\$ (5,600.00)								\$ (5,600.00)
430 - Technology Services - Miscellaneous			\$ (500.00)								\$ (500.00)
432 - Technology Services - Digital Record and Workflow System			\$ (2,000.00)								\$ (2,000.00)
433 - Technology Services - Record Archival System			\$ (600.00)								\$ (600.00)
434 - Technology Services - Website and Email System			\$ (5,800.00)								\$ (5,800.00)
435 - Technology Services - Phone System			\$ (2,800.00)								\$ (2,800.00)

**FY2024 - 2025: Operating Fund  
 Budget: Management  
 Recommendation Budget Matrix**

Sum of Budget Recommendation											
	1001 - Administration - Revenue	1002 - Administration - Employment	1003 - Administration - Technology	1004 - Administration - General	2000 - Groundwater Conservation	3000 - Groundwater Management	4000 - Groundwater Monitoring	5000 - Groundwater Policy	6000 - Groundwater Protection	8000 - Groundwater Resource Planning	Grand Total
436 - Technology Services - Internet			\$ (3,500.00)								\$ (3,500.00)
437 - Technology Services - Printer Maintenance			\$ (3,000.00)								\$ (3,000.00)
450 - Equipment Maintenance and Repair			\$ (500.00)				\$ (9,000.00)				\$ (9,500.00)
500 - Public Notices and Publications				\$ (7,900.00)							\$ (7,900.00)
900 - Miscellaneous				\$ (100.00)			\$ (100.00)				\$ (200.00)
<b>Grand Total</b>	<b>\$ 1,227,325.83</b>	<b>\$ (641,269.15)</b>	<b>\$ (24,300.00)</b>	<b>\$ (323,800.00)</b>	<b>\$ (30,000.00)</b>	<b>\$ (10,000.00)</b>	<b>\$ (117,100.00)</b>	<b>\$ (1,500.00)</b>	<b>\$ (17,500.00)</b>	<b>\$ (8,000.00)</b>	<b>\$ 53,856.68</b>

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

Budget Item Description	Budget Recommendation	Budget Item Type	Program	Budget Category
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	\$472,500.00	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 - AT&T	-\$1,400.00	Expense	1003 - Administration - Technology	435 - Technology Services - Phone System
IT Service - Phone - Office - AT&T	-\$1,400.00	Expense	1003 - Administration - Technology	435 - Technology Services - Phone System
IT Service - Internet - AT&T	-\$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	-\$40,000.00	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	-\$300.00	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	-\$6,000.00	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
<b>Total</b>	<b>\$49,911.88</b>			

**FY2024 - 2025: Interlocal Cooperation Agreement Revenue Estimate**

<b>Budget Category</b>	<b>PVGCD</b>	<b>TGCD</b>	<b>RGCD</b>	<b>CCGCD</b>	<b>Total</b>
0140 - District Fees - GCD Management and Operations Cost- Sharing Fees	\$1,500.00	\$114,000.00	\$114,000.00	\$114,000.00	\$343,500.00
0140 - District Fees - GCD Management and Operations Cost- Sharing Fees		\$43,000.00	\$43,000.00	\$43,000.00	\$129,000.00
0215 - District Fees - Legislative Services Cost-Sharing Fees		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$157,000.00</b>	<b>\$157,000.00</b>	<b>\$157,000.00</b>	<b>\$157,000.00</b>	<b>\$472,500.00</b>

**FY2024 - 2025: Reserve  
 Fund Budget:  
 Management  
 Recommendation Budget  
 Matrix**

Sum of Budget Recommendation				
	1001 - Administration - Revenue	1004 - Administration -		Grand Total
0120 - Tax Collections	\$ -		\$ -	
0130 - Interest Income	\$ 84,000.00		\$ 84,000.00	
900 - Miscellaneous		\$ -	\$ -	
<b>Grand Total</b>	<b>\$ 84,000.00</b>	<b>\$ -</b>	<b>\$ 84,000.00</b>	

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

<b>Budget Item Description</b>	<b>Budget Recommendation</b>	<b>Budget Item Type</b>	<b>Program</b>	<b>Budget Category</b>
Tax Collections	\$0.00	Revenue	1001 - Administration - Revenue	0120 - Tax Collections
Interest Income	\$84,000.00	Revenue	1001 - Administration - Revenue	0130 - Interest Income
Expense	\$0.00	Expense	1004 - Administration - General	900 - Miscellaneous
<b>Total</b>	<b>\$84,000.00</b>			

**FY2024 - 2025: GMA 15 Joint Planning  
 Fund Budget: Management  
 Recommendation Budget Matrix**

Sum of Budget Recommendation			
	1001 - Administration - Revenue	8000 - Groundwater Resource Planning	Grand Total
0120 - Tax Collections	\$ -		\$ -
0130 - Interest Income	\$ 500.00		\$ 500.00
225 - Professional and Technical Services - Hydrogeologist		\$ (90,000.00)	\$ (90,000.00)
<b>Grand Total</b>	<b>\$ 500.00</b>	<b>\$ (90,000.00)</b>	<b>\$ (89,500.00)</b>

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

<b>Budget Item Description</b>	<b>Budget Recommendation</b>	<b>Budget Item Type</b>	<b>Program</b>	<b>Budget Category</b>
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
<b>Total</b>	<b>-\$89,500.00</b>			

**FY2024 - 2025: Budget: Management Recommendation**

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	0.006240
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	\$700,400
Change in Total Tax Levy:	\$38,854	\$8,550	\$69,157	\$8,550	-\$45,276
Total Tax Levy Increase:	5.21%	1.15%	9.27%	1.15%	-6.07%

<b>Assumptions:</b>	<b>Merit Increase per Step</b>
	5.00%

<b>General Manager</b>		<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>
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



<b>Assumption s:</b>	<b>Merit Increase per Step</b>
	5.00%

<b>Compliance Specialist</b>		<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>
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

<b>Assumptions:</b>	<b>Merit Increase per Step</b>
	5.00%

<b>Monitoring Technician</b>		<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>
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

<b>Assumption s:</b>	<b>Merit Increase per Step</b>
	5.00%

<b>Administrative Coordinator</b>		<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>
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 Benefits Summary**

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

**FY2024 - 2025: Benefit Request**

	<b>FY2023 - 2024:</b>		<b>FY2024 - 2025:</b>	
<b>Position</b>	<b>Current Fiscal Year: Total Benefit Cost</b>	<b>::</b>	<b>Next Fiscal Year: Total Benefit Cost</b>	<b>Change from Current Fiscal Year</b>
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)
<b>Total</b>	<b>\$ 76,500.00</b>	<b>\$</b>	<b>112,360.00</b>	<b>\$ 35,860.00</b>

**FY2024 - 2025: Accrued Leave Conversion**

<b>Position</b>	<b>Budget Request</b>
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
<b>Total</b>	<b>\$18,700.00</b>

**FY2024 - 2025: Wage Request**

<b>FY2023 - 2024: Expense Budget: Adopted</b>		<b>FY2024 - 2025: Expense Budget: Management Recommendation</b>				
<b>Position</b>	<b>Current Fiscal Year: Annual Wages</b>	<b>Next Fiscal Year: Full Time Equivalent</b>	<b>Next Fiscal Year: Annual Wages at Step</b>	<b>Next Fiscal Year: Wage Adjustment</b>	<b>Next Fiscal Year: Wages with Wage Adjustment</b>	<b>Change from Current Fiscal Year</b>
General Manager	\$ 112,500.00	1.00	\$ 112,500.00	2.90%	\$ 115,800.00	\$ 3,300.00
Monitoring Technician 1	\$ 53,700.00	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	\$ 59,000.00	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	\$ 59,000.00	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	\$ 41,600.00		\$ -	2.90%	\$ -	\$ (41,600.00)
Intern	\$ 6,300.00		\$ -	2.90%	\$ -	\$ (6,300.00)
<b>Total</b>	<b>\$ 332,100.00</b>	<b>7.00</b>	<b>\$ 461,800.00</b>		<b>\$ 475,600.00</b>	<b>\$ 143,500.00</b>

**FY2024 - 2025: Benefits Schedule**

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



**As of June 1, 2024 (Calculated: 7/30/2024)**

<b>Fund</b>	<b>Current Balance</b>	<b>Anticipated Revenue</b>	<b>Anticipated Expenses</b>	<b>Total</b>
Operating	\$ 477,637.90	\$ 2,800.00	\$ (220,000.00)	\$ 260,437.90
Reserve	\$ 3,786,150.43	\$ 144,000.00	\$ -	\$ 3,930,150.43
GMA 15 Joint Plannir	\$ 70,832.21	\$ 19,000.00	\$ -	\$ 89,832.21
<b>Total</b>	<b>\$ 4,334,620.54</b>	<b>\$ 165,800.00</b>	<b>\$ (220,000.00)</b>	<b>\$ 4,280,420.54</b>