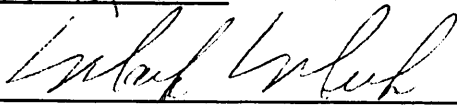


ORDER ADOPTING THE BUDGET OF
THE VICTORIA COUNTY GROUNDWATER CONSERVATION DISTRICT

Upon motion by Thurman Clements, seconded by
Kenneth Eller; the attached Budget for the fiscal year October
1, 2025 through September 30, 2026 is hereby approved and adopted by a vote of
3 ayes and 0 nays on this 15th day of
August of 2025.




Signature of Presiding Officer

MARK MECK

Printed Name of Presiding Officer

ATTEST:



Signature of Director

Thurman S. Clements

Printed Name of Director

**Victoria County 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:	\$1,235,500.00
as of June 1 of the Current Year - Reserve Fund:	\$4,170,700.00
Total:	\$5,406,100.00
Amount of Money Received by the District during Previous Year	Texas Water Code 36.154(b)(3)
Property Tax Revenue:	\$742,700.00
Interest Income:	\$117,900.00
District Fees:	\$261,000.00
Miscellaneous Income:	\$100.00
Total:	\$1,121,800.00
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:	\$936,900.00
as of September 30 of the Previous Calendar Year - Reserve Fund:	\$3,825,600.00
Total:	\$4,762,500.00
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:	\$998,800.00
at the End of the Current Fiscal Year - Reserve Fund:	\$4,232,500.00
Total:	\$5,231,300.00
Estimated Amount of Revenues and Balances Available for Proposed Budget	Texas Water Code 36.154(b)(6)
Operating and Reserve Fund Balances:	\$5,231,300.00
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:	-\$6,500.00
Budgeted Expenditures of the Current Fiscal Year:	-\$7,900.00
Proposed Expenditures of the Next Fiscal Year:	-\$1,800.00

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:	-\$10,000.00

Estimated Required Tax Rate	Texas Water Code 36.154(b)(7)
Total Expense Budget of Operating and Reserve Fund:	-\$2,401,100.00
Non-Tax Operating Revenue:	\$894,500.00
Required Tax Levy to Avoid Depletion of Reserve Funds:	-\$1,506,600.00
Current Year Total Taxable Value:	\$11,312,095,992.00
Required Tax Rate to Avoid Depletion of Reserve Funds:	0.013318

Tax Rate and Tax Levy	
Tax Rate for Next Fiscal Year:	0.006700
Tax Levy for Next Fiscal Year:	\$757,900.00

Operating Budget Summary	
Expected Beginning Balance:	\$998,800.00
Budgeted Expenses:	-\$1,236,100.00
Budgeted Revenue:	\$485,500.00
Operating Budget Balance at the End of the Fiscal Year:	\$248,200.00

Reserve Fund Budget Summary

Expected Beginning Balance:	\$4,232,500.00
Budgeted Expenses:	-\$1,165,000.00
Budgeted Revenue:	\$1,166,900.00
Reserve Fund Balance at the Beginning of the Next Fiscal Year:	\$4,234,400.00

Operating and Reserve Fund Combined Summary

Expected Beginning Balance:	\$5,231,300.00
Budgeted Revenue:	\$1,652,400.00
Budgeted Expenses:	-\$2,401,100.00
Expected Ending Balance:	\$4,482,600.00

**Victoria County Groundwater Conservation District
Annual GMA 15 Joint Planning 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 - GMA 15 Joint Planning Fund:	\$62,000.00
Total:	\$62,000.00
Amount of Money Received by the District during Previous Year	Texas Water Code 36.154(b)(3)
Member District Contributions and Interest Income:	\$90,400.00
Total:	\$90,400.00
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:	\$89,900.00
Total:	\$89,900.00
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:	\$46,700.00
Total:	\$46,700.00
Estimated Amount of Revenues and Balances Available for Proposed Budget	Texas Water Code 36.154(b)(6)
GMA 15 Joint Planning Fund Balances:	\$46,700.00
GMA 15 Joint Planning Fund Commitment Schedule	
Groundwater Resource Planning	100%
Total:	100%
GMA 15 Joint Planning Fund Budget Summary	
Expected Beginning Balance:	\$46,700.00
Budgeted Revenue:	\$500.00
Budgeted Expenses:	-\$46,700.00
Expected Ending Balance:	\$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 GMA 15 Fund Revenue	Sum of GMA 15 Expense	Sum of Net Revenue and Expense
1000 - Administration	\$ 388,000.00	\$ (996,600.00)	\$ 884,900.00		\$ 500.00		\$ 276,800.00
2000 - Groundwater Conservation		\$ (10,000.00)					\$ (10,000.00)
3000 - Groundwater Management	\$ 52,500.00	\$ (76,500.00)	\$ 282,000.00	\$ (340,000.00)			\$ (82,000.00)
4000 - Groundwater Monitoring	\$ 45,000.00	\$ (105,000.00)		\$ (625,000.00)			\$ (685,000.00)
5000 - Groundwater Policy		\$ (11,000.00)					\$ (11,000.00)
6000 - Groundwater Protection		\$ (36,000.00)					\$ (36,000.00)
7000 - Groundwater Research							\$ -
8000 - Groundwater Resource Planning		\$ (1,000.00)		\$ (200,000.00)		\$ (46,700.00)	\$ (247,700.00)
Grand Total	\$ 485,500.00	\$ (1,236,100.00)	\$ 1,166,900.00	\$ (1,165,000.00)	\$ 500.00	\$ (46,700.00)	\$ (794,900.00)

FY2026 Project	Operating Fund Revenue	Operating Fund Expense	Reserve Fund Revenue	Reserve Fund Expense	GMA 15 Fund	GMA 15 Expense	Net Revenue and Expense
1000.01 - General Administration							\$ -
1001.01 - Director Compensation Processing		\$ (45,000.00)					\$ (45,000.00)
1100.01 - Employment Coordination		\$ (730,300.00)					\$ (730,300.00)
1200.01 - Election Coordination							\$ -
1300.01 - Financial Audit		\$ (20,000.00)					\$ (20,000.00)
1300.02 - Budget Development							\$ -
1300.03 - Tax Revenue Collection		\$ (70,000.00)	\$ 757,900.00				\$ 687,900.00
1300.04 - Interest Revenue Collection	\$ 10,000.00		\$ 127,000.00		\$ 500.00		\$ 137,500.00
1300.05 - Fee Revenue Collection							\$ -
1300.06 - Financial Account Coordination							\$ -
1400.01 - Technology		\$ (23,100.00)					\$ (23,100.00)
1500.01 - Public Notice and Meeting Coordination		\$ (1,800.00)					\$ (1,800.00)
1500.02 - District Meeting Coordination							\$ -
1500.03 - GMA 15 Meeting Coordination							\$ -
1700.01 - Office Administration		\$ (86,400.00)					\$ (86,400.00)
1700.02 - General Legal Counsel Representation		\$ (20,000.00)					\$ (20,000.00)
1700.03 - GCD Support	\$ 378,000.00						\$ 378,000.00
1900.01 - Digital Record Archiving							\$ -
1900.02 - Physical Record Archiving							\$ -
2000.01 - General Groundwater Conservation		\$ (10,000.00)					\$ (10,000.00)
2100.01 - Promote Conservation							\$ -
3000.01 - General Groundwater Permitting	\$ 52,500.00	\$ (70,000.00)	\$ 282,000.00	\$ (340,000.00)			\$ (75,500.00)
3100.01 - Well Registration Processing							\$ -
3100.02 - Production Permit Renewal Processing		\$ (2,000.00)					\$ (2,000.00)
3100.03 - Permit Processing		\$ (2,500.00)					\$ (2,500.00)
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		\$ (20,000.00)		\$ (625,000.00)			\$ (645,000.00)
4100.01 - Drought Condition Monitoring							\$ -
4100.01 - Drought Condition Monitoring							\$ -
4100.02 - Water Level Monitoring		\$ (5,000.00)					\$ (5,000.00)
4100.03 - Water Quality Aquifer Monitoring		\$ (5,000.00)					\$ (5,000.00)
4100.04 - Advanced Aquifer Monitoring		\$ (5,000.00)					\$ (5,000.00)
4100.05 - Water Level Assessment	\$ 15,000.00	\$ (20,000.00)					\$ (5,000.00)
4100.06 - Water Quality Assessment							\$ -
4100.07 - Subsidence Assessment	\$ 30,000.00	\$ (40,000.00)					\$ (10,000.00)
4100.08 - Monitoring Network Assessment and Improvement		\$ (10,000.00)					\$ (10,000.00)
5000.01 - General Groundwater Policy							\$ -
5100.01 - Management Plan Revisions		\$ (500.00)					\$ (500.00)
5100.02 - Rule Amendments		\$ (500.00)					\$ (500.00)
5100.03 - Legislative Support and Lobbying		\$ (10,000.00)					\$ (10,000.00)
6000.01 - General Groundwater Protection							\$ -
6100.01 - Well Inspections							\$ -
6100.02 - Manage Investigations related to Groundwater Protection		\$ (30,500.00)					\$ (30,500.00)
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							\$ -
8000.01 - General Groundwater Resource Planning				\$ (200,000.00)			\$ (200,000.00)
8100.01 - Regional Water Planning Participation		\$ (500.00)					\$ (500.00)
8100.02 - GMA 15 Joint Planning for 4th Planning Cycle		\$ (500.00)					\$ (500.00)
8100.03 - GMA 15 Administration						\$ (46,700.00)	\$ (46,700.00)
Total:	\$ 485,500.00	\$ (1,236,100.00)	\$ 1,166,900.00	\$ (1,165,000.00)	\$ 500.00	\$ (46,700.00)	\$ (794,900.00)