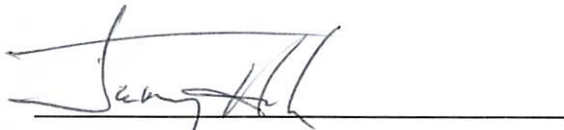


ORDER ADOPTING THE BUDGET OF
THE VICTORIA COUNTY GROUNDWATER CONSERVATION DISTRICT

Upon motion by Kenneth Eller, seconded by
Barbara Dietzel; the attached Budget for the fiscal year October
1, 2023 through September 30, 2024 is hereby approved and adopted by a vote of 3
eyes and 0 nays on this 18th day of August of 2023.



Signature of Presiding Officer

JERRY HROD

Printed Name of Presiding Officer

ATTEST:



Signature of Director

KENNETH ELLER

Printed Name of Director

**Victoria County Groundwater Conservation District
Annual Operating Budget
Fiscal Year 2023-2024**

Outstanding Obligations of the District	Texas Water Code 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:	-\$200.00
Total:	-\$200.00

Amount of Cash on Hand by Fund	Texas Water Code 36.154(b)(2)
as of June 1 of the Current Year - Reserve Fund:	\$3,617,900.00
as of June 1 of the Current Year - Operating Fund:	\$240,700.00
Total:	\$3,858,600.00

Amount of Money Received by the District during Previous Year	Texas Water Code 36.154(b)(3)
Property Tax Revenue:	\$735,700.00
Interest Income:	\$12,300.00
District Fees:	\$242,400.00
Miscellaneous Income:	\$27,000.00
Total:	\$1,017,300.00

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 - Reserve Fund:	\$3,099,500.00
as of September 30 of the Previous Calendar Year - Operating Fund:	\$295,500.00
Total:	\$3,395,000.00

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:	\$42,600.00
at the End of the Current Fiscal Year - Reserve Fund:	\$3,600,200.00
Total:	\$3,642,800.00

Estimated Amount of Revenues and Balances Available for Proposed Budget	Texas Water Code 36.154(b)(6)
Operating and Reserve Fund Balances:	\$3,642,800.00

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:	-\$8,100.00
Budgeted Expenditures of the Current Fiscal Year:	-\$10,400.00
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:	\$600.00
Actual Expenditures of the Preceding Fiscal Year:	-\$1,000.00
Budgeted Revenue of the Current Fiscal Year:	\$18,000.00
Budgeted Expenditures of the Current Fiscal Year:	-\$40,000.00
Proposed Revenue of the Next Fiscal Year:	\$0.00
Proposed Expenditures of the Next Fiscal Year:	-\$5,000.00

**Victoria County Groundwater Conservation District
Annual Operating Budget
Fiscal Year 2023-2024**

Estimated Required Tax Rate	Texas Water Code 36.154(b)(7)
Operating Expense Budget:	-\$907,300.00
Non-Tax Operating Revenue:	\$286,300.00
Required Tax Levy to Avoid Depletion of Reserve Funds:	-\$621,000.00
Required Tax Rate to Avoid Depletion of Reserve Funds:	0.005798

Tax Rate and Tax Levy	
Tax Rate for Next Fiscal Year:	0.006990
Tax Levy for Next Fiscal Year:	\$748,600.00

Budget Summary	
Operating Expense Budget:	-\$907,300.00
Non-Tax Operating Revenue Budget:	\$286,300.00
Operating Tax Revenue Budget:	\$748,600.00
Reserve Fund Revenue Budget:	\$0.00
Operating Budget Balance at the End of the Fiscal Year:	\$127,600.00

FY2023 - 2024: Budget: Management Recommendation by Program

	Sum of Budget Recommendation	
Revenue	\$	1,034,900.00
1001 - Administration - Revenue	\$	1,034,900.00
Expense	\$	(907,300.00)
1002 - Administration - Employment	\$	(466,400.00)
1003 - Administration - Technology	\$	(32,700.00)
1004 - Administration - General	\$	(202,600.00)
2000 - Groundwater Conservation	\$	(43,000.00)
3000 - Groundwater Management	\$	(5,000.00)
4000 - Groundwater Monitoring	\$	(131,100.00)
5000 - Groundwater Policy	\$	(1,000.00)
6000 - Groundwater Protection	\$	(17,500.00)
8000 - Groundwater Resource Planning	\$	(8,000.00)
Grand Total	\$	127,600.00

FY2023 - 2024: Budget: Management Recommendation by Budget Category

Row Labels	Sum of Budget Recommendation	
Revenue	\$	1,034,900.00
0120 - Tax Collections	\$	748,600.00
0130 - Interest Income	\$	35,000.00
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	251,300.00
0143 - District Fees - Permitting	\$	-
0145 - District Fees - Enforcement	\$	-
0150 - Grants	\$	-
0160 - Refunds	\$	-
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$	-
0300 - Reserve Funds	\$	-
Expense	\$	(907,300.00)
110 - Employee Wages - Managerial	\$	(112,500.00)
120 - Employee Wages - Technical	\$	(119,000.00)
130 - Employee Wages - Administrative	\$	(100,600.00)
140 - Employee Benefits - Health	\$	(30,000.00)
150 - Employee Benefits - Retirement	\$	(49,300.00)
160 - Employment Fees - Social Security and Medicare	\$	(27,400.00)
170 - Employment Fees - State Unemployment	\$	(1,500.00)
180 - Employment Fees - Accrued Leave Conversion	\$	(26,100.00)
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	\$	(37,500.00)
226 - Professional and Technical Services - Laboratory	\$	(10,000.00)
230 - Insurance and Bonds	\$	(4,300.00)
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	\$	(6,500.00)
340 - Membership/Dues/Subscriptions	\$	(1,400.00)
350 - Lease	\$	(22,000.00)
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	\$	(43,000.00)
380 - Aquifer Monitoring Network Development	\$	(85,000.00)
410 - Equipment - Office	\$	(1,000.00)
415 - Equipment - Field	\$	(10,000.00)
420 - Technology Services - Office Productivity	\$	(6,200.00)
430 - Technology Services - Miscellaneous	\$	(500.00)
432 - Technology Services - Digital Record and Workflow System	\$	(7,000.00)
433 - Technology Services - Record Archival System	\$	(600.00)
434 - Technology Services - Website and Email System	\$	(4,700.00)

435 - Technology Services - Phone System	\$	(2,800.00)
436 - Technology Services - Internet	\$	(2,400.00)
450 - Equipment Maintenance and Repair	\$	(9,500.00)
500 - Public Notices and Publications	\$	(7,900.00)
900 - Miscellaneous	\$	(200.00)
Grand Total	\$	127,600.00

**FY2023 - 2024: Budget: Management
Recommendation by Budget Category**

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	\$ 748,600.00										\$ 748,600.00
0130 - Interest Income	\$ 35,000.00										\$ 35,000.00
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ 251,300.00										\$ 251,300.00
0143 - District Fees - Permitting	\$ -										\$ -
0145 - District Fees - Enforcement	\$ -										\$ -
0150 - Grants	\$ -										\$ -
0160 - Refunds	\$ -										\$ -
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$ -										\$ -
0300 - Reserve Funds	\$ -										\$ -
110 - Employee Wages - Managerial		\$ (112,500.00)									\$ (112,500.00)
120 - Employee Wages - Technical		\$ (119,000.00)									\$ (119,000.00)
130 - Employee Wages - Administrative		\$ (100,600.00)									\$ (100,600.00)
140 - Employee Benefits - Health		\$ (30,000.00)									\$ (30,000.00)
150 - Employee Benefits - Retirement		\$ (49,300.00)									\$ (49,300.00)
160 - Employment Fees - Social Security and Medicare		\$ (27,400.00)									\$ (27,400.00)
170 - Employment Fees - State Unemployment		\$ (1,500.00)									\$ (1,500.00)
180 - Employment Fees - Accrued Leave Conversion		\$ (26,100.00)									\$ (26,100.00)
190 - Employment Deductions and Withholdings		\$ -									\$ -

**FY2023 - 2024: Budget: Management
Recommendation by Budget Category**

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
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)
224 - Professional and Technical Services - Accountant				\$ (2,400.00)							\$ (2,400.00)
225 - Professional and Technical Services - Hydrogeologist						\$ (5,000.00)	\$ (15,000.00)		\$ (10,000.00)	\$ (7,500.00)	\$ (37,500.00)
226 - Professional and Technical Services - Laboratory							\$ (10,000.00)				\$ (10,000.00)
230 - Insurance and Bonds				\$ (4,300.00)							\$ (4,300.00)
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)
330 - Training and Travel Expenses				\$ (6,500.00)							\$ (6,500.00)
340 - Membership/Dues/Subscriptions				\$ (400.00)				\$ (1,000.00)			\$ (1,400.00)
350 - Lease				\$ (22,000.00)							\$ (22,000.00)
360 - Sponsorships and Cost-Sharing										\$ (500.00)	\$ (500.00)

**FY2023 - 2024: Budget: Management
Recommendation by Budget Category**

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
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					\$ (43,000.00)						\$ (43,000.00)
380 - Aquifer Monitoring Network Development							\$ (85,000.00)				\$ (85,000.00)
410 - Equipment - Office				\$ (1,000.00)							\$ (1,000.00)
415 - Equipment - Field							\$ (10,000.00)				\$ (10,000.00)
420 - Technology Services - Office Productivity			\$ (6,200.00)								\$ (6,200.00)
430 - Technology Services - Miscellaneous			\$ (500.00)								\$ (500.00)
432 - Technology Services - Digital Record and Workflow System			\$ (7,000.00)								\$ (7,000.00)
433 - Technology Services - Record Archival System			\$ (600.00)								\$ (600.00)
434 - Technology Services - Website and Email System			\$ (4,700.00)								\$ (4,700.00)
435 - Technology Services - Phone System			\$ (2,800.00)								\$ (2,800.00)
436 - Technology Services - Internet			\$ (2,400.00)								\$ (2,400.00)
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)
Grand Total	\$ 1,034,900.00	\$ (466,400.00)	\$ (32,700.00)	\$ (202,600.00)	\$ (43,000.00)	\$ (5,000.00)	\$ (131,100.00)	\$ (1,000.00)	\$ (17,500.00)	\$ (8,000.00)	\$ 127,600.00

FY2023 - 2024: Budget: Management Recommendation

Total Taxable Value:	\$10,710,125,106
Previous Tax Levy:	\$735,652

	<i>Previous Year Tax Rate</i>	<i>No-New-Revenue Tax Rate</i>	<i>Voter-Approved Tax Rate</i>	<i>Board Proposed Tax Rate</i>	<i>Estimated Required Tax Rate to Avoid Depletion of Reserve Funds</i>
Total Taxable Value:	\$10,710,125,106	\$10,710,125,106	\$10,710,125,106	\$10,710,125,106	\$10,710,125,106
Tax Rate per \$100:	0.008000	0.006990	0.007570	0.006990	0.005798
Previous Year Tax Levy:	\$735,652	\$735,652	\$735,652	\$735,652	\$735,652
Computed Tax Levy:	\$856,810	\$748,638	\$810,756	\$748,638	\$621,000
Change in Total Tax Levy:	\$121,158	\$12,986	\$75,104	\$12,986	-\$114,652
Total Tax Levy Increase:	16.47%	1.77%	10.21%	1.77%	-15.59%

FY2023 - 2024: Interlocal Cooperation

Agreement Revenue Estimate

Budget Category	PVGCD	TGCD	RGCD	CCGCD	Total
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$1,500.00	\$90,294.75	\$69,294.75	\$90,294.75	\$251,384.25
0215 - District Fees - Legislative Services Cost-Sharing Fees		\$0.00	\$0.00	\$0.00	\$0.00
Total		\$90,294.75	\$69,294.75	\$90,294.75	\$251,384.25

Assumptions:	Merit Increase per Step
	5.00%

General Manager		Step 1	Step 2	Step 3	Step 4	Step 5
Salary	Yearly	\$91,600.00	\$96,400.00	\$101,500.00	\$106,800.00	\$112,473.52
	Monthly	\$7,633.33	\$8,033.33	\$8,458.33	\$8,900.00	\$9,372.79
	Hourly	\$44.04	\$46.35	\$48.80	\$51.35	\$54.07

Assumptions:	Merit Increase per Step
	5.00%

Specialist		Step 1	Step 2	Step 3	Step 4	Step 5
Hourly	Yearly	\$48,000.00	\$50,500.00	\$53,200.00	\$56,000.00	\$58,965.91
	Monthly	\$4,000.00	\$4,208.33	\$4,433.33	\$4,666.67	\$4,913.83
	Hourly	\$23.08	\$24.28	\$25.58	\$26.92	\$28.35

Assumptions:	Merit Increase per Step
	5.00%

Technician		Step 1	Step 2	Step 3	Step 4	Step 5
Hourly	Yearly	\$43,800.00	\$46,100.00	\$48,500.00	\$51,000.00	\$53,649.59
	Monthly	\$3,650.00	\$3,841.67	\$4,041.67	\$4,250.00	\$4,470.80
	Hourly	\$21.06	\$22.16	\$23.32	\$24.52	\$25.79

Assumptions:	Merit Increase per Step
	5.00%

Administrative Coordinator		Step 1	Step 2	Step 3	Step 4	Step 5
Hourly	Yearly	\$48,000.00	\$50,500.00	\$53,200.00	\$56,000.00	\$58,965.91
	Monthly	\$4,000.00	\$4,208.33	\$4,433.33	\$4,666.67	\$4,913.83
	Hourly	\$23.08	\$24.28	\$25.58	\$26.92	\$28.35

Assumptions:	Merit Increase per Step
	5.00%

Office Assistant		Step 1	Step 2	Step 3	Step 4	Step 5
Hourly	Yearly	\$33,800.00	\$35,600.00	\$37,500.00	\$39,500.00	\$41,613.25
	Monthly	\$2,816.67	\$2,966.67	\$3,125.00	\$3,291.67	\$3,467.77
	Hourly	\$16.25	\$17.12	\$18.03	\$18.99	\$20.01

FY2022 - 2023: Expense Budget: Adopted			FY2023 - 2024: 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 Fiscal Year
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 Benefit	\$500.00	of Monthly Premium	\$500.00	of Monthly Premium	0%

FY2022 - 2023: Expense Budget: Adopted		FY2023 - 2024: Expense Budget: Management Recommendation				
Position	Current Fiscal	Full Time	Next Fiscal	Next Fiscal	Next Fiscal	Change from
	Year: Annual		Year: Annual	Year: Wage	Annual Wages	
	Wages	Equivalents	Wages at Step	Adjustment	Adjustment	Year
General Manager	\$108,880.46	1.00	\$108,880.46	3.30%	\$112,473.52	\$3,593.06
Permitting Technician	\$51,935.71	0.00	\$0.00	3.30%	\$0.00	-\$51,935.71
Monitoring Technician	\$51,935.71	1.00	\$51,935.71	3.30%	\$53,649.59	\$1,713.88
Compliance Specialist	\$51,935.71	1.00	\$57,082.20	3.30%	\$58,965.91	\$7,030.20
Administrative Coordinator	\$57,082.20	1.00	\$57,082.20	3.30%	\$58,965.91	\$1,883.71
Office Assistant	\$40,283.88	1.00	\$40,283.88	3.30%	\$41,613.25	\$1,329.37
Office Assistant	\$0.00	0.00	\$0.00	3.30%	\$0.00	\$0.00
Intern		0.25	\$6,240.00		\$6,240.00	\$6,240.00
Total	\$362,053.67	5.25	\$321,504.45		\$331,908.18	-\$30,145.49

Position	Accrued Leave	Wage Request	Wage Conversion Rate	Leave to Wage Conversion
General Manager	281.94	\$112,473.52	\$54.07	\$15,245.57
Permitting Monitoring Technician	0.00	\$0.00	\$0.00	\$0.00
Aquifer Monitoring Technician	109.82	\$53,649.59	\$25.79	\$2,832.51
Compliance Specialist	153.50	\$58,965.91	\$28.35	\$4,351.48
Administrative Coordinator	90.00	\$58,965.91	\$28.35	\$2,551.41
Office Assistant	55.21	\$41,613.25	\$20.01	\$1,104.48
Office Assistant	0.00	\$0.00	\$0.00	\$0.00
Intern	0.00	\$6,240.00	\$0.00	\$0.00
Total				\$26,085.45

Position	FY2022 - 2023: Expense Budget: Adopted		FY2023 - 2024: Expense Budget: Management Recommendation		Change from Current Fiscal Year
	: Total Benefit Cost	::	Combinded Expense Budget for Wages and Accrued Leave Conversion	::: Total Benefit Cost	
General Manager	\$ 21,406.59		\$127,719.09	\$24,049.38	\$2,642.80
Permitting Monitoring Technician	\$ 13,348.90		\$0.00	\$0.00	-\$13,348.90
Aquifer Monitoring Technician	\$ 13,348.90		\$56,482.10	\$13,987.97	\$639.07
Compliance Specialist	\$ 13,348.90		\$63,317.39	\$14,952.88	\$1,603.98
Administrative Coordinator	\$ 14,077.13		\$61,517.32	\$14,700.87	\$623.74
Office Assistant	\$ 11,700.17		\$42,717.73	\$12,042.90	\$342.73
Office Assistant	\$ 6,000.00		\$0.00	\$0.00	-\$6,000.00
Intern	\$ -		\$6,240.00	\$0.00	\$0.00
Total	\$93,230.59		\$357,993.63	\$79,734.01	-\$13,496.58

Detail	FY2022 - 2023: Expense Budget: Adopted	FY2023 - 2024: Expense Budget: Management Recommendation	Change from Current Fiscal Year
Number of FTE	5.00	5.25	0.25
Wages and Accrued Leave Conversion Budget	\$376,222.18	\$357,993.63	-\$18,228.55
Retirement Benefit Budget	\$50,687.51	\$49,245.51	-\$1,442.01
Health Benefit Budget	\$42,000.00	\$30,000.00	-\$12,000.00
Life Insurance Benefit Budget	\$543.08	\$488.50	-\$54.58
Retirement Unfunded Liability Pay-Down Budget	\$12,000.00	\$0.00	-\$12,000.00
Total:	\$481,452.78	\$437,727.64	-\$43,725.14

FY2023 - 2024: Budget: Management Recommendation by Item

Budget Item Description	Budget		Budget Item		Budget Category
	Recommendation	Type	Program		
Tax Collections	\$748,600.00	Revenue	1001 - Administration - Revenue		0120 - Tax Collections
Interest Income	\$35,000.00	Revenue	1001 - Administration - Revenue		0130 - Interest Income
GCD Management and Operations Cost-Sharing Fees	\$251,300.00	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	\$0.00	Revenue	1001 - Administration - Revenue		0300 - Reserve Funds
Employee Wages - Managerial	-\$112,500.00	Expense	1002 - Administration - Employment		110 - Employee Wages - Managerial
Employee Wages - Intern	-\$6,300.00	Expense	1002 - Administration - Employment		120 - Employee Wages - Technical
Employee Wages - Technical - Monitoring	-\$53,700.00	Expense	1002 - Administration - Employment		120 - Employee Wages - Technical
Employee Wages - Technical - Permitting	-\$59,000.00	Expense	1002 - Administration - Employment		120 - Employee Wages - Technical
Employee Wages - Administrative	-\$100,600.00	Expense	1002 - Administration - Employment		130 - Employee Wages - Administrative
Employee Benefits - Health	-\$30,000.00	Expense	1002 - Administration - Employment		140 - Employee Benefits - Health
Employee Benefits - Retirement	-\$49,300.00	Expense	1002 - Administration - Employment		150 - Employee Benefits - Retirement
Employment Fees - Social Security and Medicare	-\$27,400.00	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	-\$26,100.00	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 - Cyber Security - Kapersky	-\$300.00	Expense	1003 - Administration - Technology		420 - Technology Services - Office Productivity
IT Service - Office Productivity - Adobe Acrobat	-\$500.00	Expense	1003 - Administration - Technology		420 - Technology Services - Office Productivity
IT Service - Office Productivity Service - Microsoft 365	-\$1,800.00	Expense	1003 - Administration - Technology		420 - Technology Services - Office Productivity
IT Service - Printer Service	-\$3,000.00	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 - Technology Services - Misc	-\$500.00	Expense	1003 - Administration - Technology		430 - Technology Services - Miscellaneous
IT Service - Workflow System - Evernote	-\$1,200.00	Expense	1003 - Administration - Technology		432 - Technology Services - Digital Record and Workflow System
IT Service - Workflow System - Laserfiche	-\$5,800.00	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 - Domain and Legacy Email Hosting - iPower	-\$1,500.00	Expense	1003 - Administration - Technology		434 - Technology Services - Website and Email System
IT Service - GIS Map Hosting - GISCloud	-\$1,000.00	Expense	1003 - Administration - Technology		434 - Technology Services - Website and Email System
IT Service - Website Hosting - Streamline	-\$2,200.00	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	-\$2,400.00	Expense	1003 - Administration - Technology		436 - Technology Services - Internet
Equipment Maintenance - Repair - Office	-\$500.00	Expense	1003 - Administration - Technology		450 - Equipment Maintenance and Repair
Public Notices - Elections	-\$100.00	Expense	1003 - Administration - Technology		500 - Public Notices and Publications
Public Notices - Financial	-\$2,000.00	Expense	1003 - Administration - Technology		500 - Public Notices and Publications
Public Notices - Meetings	-\$200.00	Expense	1003 - Administration - Technology		500 - Public Notices and Publications
Public Notices - Permitting	-\$5,000.00	Expense	1003 - Administration - Technology		500 - Public Notices and Publications
Public Notices - Planning	-\$100.00	Expense	1003 - Administration - Technology		500 - Public Notices and Publications
Public Notices - Rulemaking	-\$500.00	Expense	1003 - Administration - Technology		500 - Public Notices and Publications
Misc Expense	-\$100.00	Expense	1003 - Administration - Technology		900 - Miscellaneous
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	-\$800.00	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	-\$6,500.00	Expense	1004 - Administration - General		330 - Training and Travel Expenses
Subscription - Newspaper of Record - Victoria Advocate	-\$400.00	Expense	1004 - Administration - General		340 - Membership/Dues/Subscriptions
Lease - Office	-\$20,000.00	Expense	1004 - Administration - General		350 - Lease

Lease - Storage Space	-\$2,000.00	Expense	1004 - Administration - General	350 - Lease
Equipment - Office	-\$1,000.00	Expense	1004 - Administration - General	410 - Equipment - Office
Sponsorship - Classroom Conservation Curriculum	-\$5,000.00	Expense	2000 - Groundwater Conservation	363 - Sponsorships and Cost-Sharing - Conservation Promotion
Sponsorship - Conservation and Teacher Professional Development	-\$18,000.00	Expense	2000 - Groundwater Conservation	363 - Sponsorships and Cost-Sharing - Conservation Promotion
Sponsorship - Educational Display at UHV Science Building	-\$15,000.00	Expense	2000 - Groundwater Conservation	363 - Sponsorships and Cost-Sharing - Conservation Promotion
Sponsorship - Wetlands Field Trips	-\$5,000.00	Expense	2000 - Groundwater Conservation	363 - Sponsorships and Cost-Sharing - Conservation Promotion
Permitting Technical Assistance	-\$5,000.00	Expense	3000 - Groundwater Management	225 - Professional and Technical Services - Hydrogeologist
Aquifer Condition Assessment - Geostatistics re Water Levels	-\$5,000.00	Expense	4000 - Groundwater Monitoring	225 - Professional and Technical Services - Hydrogeologist
Aquifer Condition Assessment - Water Quality Characterizations	-\$5,000.00	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 - Land Acquisition and Access	-\$20,000.00	Expense	4000 - Groundwater Monitoring	380 - Aquifer Monitoring Network Development
Aquifer Monitoring Well Network Development - Monitor Well Construction	-\$30,000.00	Expense	4000 - Groundwater Monitoring	380 - Aquifer Monitoring Network Development
Aquifer Monitoring Well Network Development - WellIntell Pilot	-\$35,000.00	Expense	4000 - Groundwater Monitoring	380 - Aquifer Monitoring Network Development
Equipment - Murphy Ranch Waiver Aquifer Monitoring	-\$10,000.00	Expense	4000 - Groundwater Monitoring	415 - Equipment - Field
Equipment Maintenance - Repair and Maintenance - District Vehicle	-\$4,000.00	Expense	4000 - Groundwater Monitoring	450 - Equipment Maintenance and Repair
Equipment Maintenance and Repair - Groundwater Monitoring	-\$5,000.00	Expense	4000 - Groundwater Monitoring	450 - Equipment Maintenance and Repair
Misc Expense	-\$100.00	Expense	4000 - Groundwater Monitoring	900 - Miscellaneous
Membership - Texas Water Conservation Association	-\$1,000.00	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 - SCTRWPG - Administrative Support Costs	-\$500.00	Expense	8000 - Groundwater Resource Planning	360 - Sponsorships and Cost-Sharing
Total	\$127,600.00			