

ORDER ADOPTING THE BUDGET OF  
THE VICTORIA COUNTY GROUNDWATER  
CONSERVATION DISTRICT FOR FISCAL YEAR  
2020 - 2021

Upon motion by Mr. Eller, seconded by  
Mr. Hoch; the attached Budget for the fiscal year October 1,  
2020 through September 30, 2021 is hereby approved and adopted by a vote of 3  
eyes and 0 nays on this 18<sup>th</sup> day of September of 2020.



Signature of Presiding Officer

Mark Meek

Printed Name of Presiding Officer

ATTEST:



Signature of Director

Jerry Hoch

Printed Name of Director

Victoria County Groundwater Conservation District

Annual Budget

Fiscal Year 2020-2021

Version: Adopted

Public Hearing: 9/18/2020

Adopted: 9/18/2020

The following information is developed for the purposes of 1) complying with the budgeting requirements established under Texas Water Code 36 and Local Government Code 140, and 2) planning and controlling costs associated with operating the District.

**Outstanding Obligations of the District (Texas Water Code 36.154(b)(1))**

As of July 1, 2020, the District has the following outstanding obligations and commitments:

Description	Commitment
Debt	\$0
Open Invoices and Bills	\$22,200
<b>Total</b>	<b>\$22,200</b>

**Amount of Cash on Hand by Fund (Texas Water Code 36.154(b)(2))**

As of July 1, 2020, the District has the following cash or cash equivalent balances:

Fund	Balance
Reserve	\$ 2,333,915
Operating	\$ 487,301
<b>Total</b>	<b>\$2,821,216</b>

**Amount of Money Received by the District during Previous Year (Texas Water Code 36.154(b)(3))**

According to the financial audit for the fiscal year ending September 30, 2019, the District received the following money during Fiscal Year 2018-2019:

Revenue Type	Received Money
Property Tax Revenue	\$596,783
Interest Income	\$37,244
District Fees	\$89,641
Grants	\$10,346
Miscellaneous Income	\$1,765
<b>Total</b>	<b>\$735,779</b>

**Amount of Money Available to the District during the Ensuing Year (Texas Water Code 36.154(b)(4))**

As of September 30, 2019, the District had the following amounts of money available for the ensuing year:

Fund	Available Funds
Reserve	\$2,474,957
Operating	\$65,772
<b>Total</b>	<b>\$2,540,729</b>

**Amount of the Expected Balances at the End of the Fiscal Year (Texas Water Code 36.154(b)(5))**

The District projects the following fund balances at the end of Fiscal Year 2019-2020:

<b>Fund</b>	<b>Expected Balances at End of Fiscal Year</b>
Reserve	\$2,372,915
Operating	\$360,169
<b>Total:</b>	<b>\$2,733,085</b>

**Estimated Amount of Revenues and Balances Available for Proposed Budget (Texas Water Code 36.154(b)(6))**

The District estimates a total fund balance of \$2,733,085 at the end of Fiscal Year 2019-2020.

The District anticipates expenditures of \$843,621 during Fiscal Year 2020-2021.

The District allocates \$843,621 of the total fund balance to the Operating Fund effective October 1, 2020.

The District allocates the remainder of the total fund balance to the Reserve Fund effective October 1, 2020.

The District commits the monies of the Reserve Fund in equal portions to groundwater conservation, groundwater monitoring, groundwater research, groundwater management, groundwater protections, groundwater planning and legal contingencies with the adoption of this budget.

**Estimated Required Tax Rate (Texas Water Code 36.154(b)(7))**

The District anticipates revenue from sources other than tax-related sources to be \$261,600.

The District requires tax-related revenue exceeding \$582,021 to avoid a budget deficit in Fiscal Year 2020-2021.

The District estimates that a Tax Year 2020 tax rate of \$0.008280/\$100 of taxable value is required for Fiscal Year 2020-2021 to avoid a budget deficit and increase contingency funding by \$58,642. The tax levy for Tax Year 2020 is estimated to be \$640,663.

**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))**

<b>Description</b>	<b>Amount</b>
Total Actual Expenditures of the Preceding Year	\$5,864
Total Proposed Budget	\$5,500
Total Adjusted Budget	\$7,033

**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))**

<b>Description</b>	<b>Amount</b>
Total Actual Expenditures of the Preceding Year*	\$18,000
Total Proposed Budget**	\$5,000
Total Amended Budget**	\$35,000

\* The District participated in a cost-sharing agreement with Calhoun County Groundwater Conservation District, Refugio Groundwater Conservation District, and Texana Groundwater Conservation District. The District's expenditures associated with legislative and administrative actions were offset by \$7,650 of revenue from the cooperating districts.

\*\* The District posted expenditures associated with Directly or Indirectly Influencing or Attempting to Influence the Outcome of Legislation or Administrative Actions to Program 5000 - Groundwater Policy, Function 5100 - Program Implementation, Category 210 - Legal Services.

**FY2020 - 2021: Budget: Management Recommendation by Program**

	<b>Sum of Budget Recommendation</b>	
<b>Revenue</b>	<b>\$</b>	<b>902,263.26</b>
1000 - Administration	\$	902,263.26
<b>Expense</b>	<b>\$</b>	<b>(843,621.15)</b>
1000 - Administration	\$	(451,978.58)
2000 - Groundwater Conservation	\$	(37,397.95)
3000 - Groundwater Management	\$	(65,233.58)
4000 - Groundwater Monitoring	\$	(158,333.58)
5000 - Groundwater Policy	\$	(18,497.95)
6000 - Groundwater Protection	\$	(74,683.58)
7000 - Groundwater Research	\$	(16,797.95)
8000 - Groundwater Resource Planning	\$	(20,697.95)
<b>Grand Total</b>	<b>\$</b>	<b>58,642.12</b>

**FY2020 - 2021: Budget: Management Recommendation by Budget Category**

	<b>Sum of Budget Recommendation</b>	
<b>Revenue</b>	<b>\$</b>	<b>902,263.26</b>
0120 - Tax Collections	\$	640,663.26
0130 - Interest Income	\$	15,000.00
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	234,000.00
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$	12,600.00
<b>Expense</b>	<b>\$</b>	<b>(843,621.15)</b>
110 - Employee Wages - Managerial	\$	(98,383.62)
120 - Employee Wages - Technical	\$	(93,856.90)
130 - Employee Wages - Administrative	\$	(158,766.27)
140 - Employee Benefits - Health	\$	(38,640.00)
150 - Employee Benefits - Retirement	\$	(18,682.34)
160 - Employment Fees - Social Security and Medicare	\$	(26,852.02)
170 - Employment Fees - State Unemployment	\$	(1,000.00)
210 - Legal Services	\$	(25,000.00)
215 - Legislative and Administrative Action Representation Services	\$	(36,000.00)
220 - Professional and Technical Services	\$	(56,000.00)
221 - Professional and Technical Services - Auditor	\$	(15,000.00)
222 - Professional and Technical Services - Tax Assessor	\$	(50,000.00)
223 - Professional and Technical Services - Appraisal District	\$	(12,000.00)
224 - Professional and Technical Services - Accountant	\$	(2,400.00)
225 - Professional and Technical Services - Hydrogeologist	\$	(62,000.00)
230 - Insurance and Bonds	\$	(2,900.00)
310 - Supplies	\$	(8,000.00)
315 - Certified Mail and Stamps	\$	(2,100.00)
330 - Training and Travel Expenses	\$	(2,800.00)
340 - Membership/Dues/Subscriptions	\$	(1,000.00)
350 - Lease	\$	(21,200.00)
360 - Sponsorships and Cost-Sharing	\$	(30,500.00)
361 - Sponsorships and Cost-Sharing - Well Plugging	\$	(1,000.00)
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$	(5,000.00)
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$	(20,600.00)
410 - Equipment	\$	(15,000.00)
420 - Software	\$	(2,640.00)

430 - Technology Services	\$	(2,500.00)
431 - Technology Services - GIS System	\$	(12,300.00)
432 - Technology Services - Workflow System	\$	(2,400.00)
433 - Technology Services - Record Archival System	\$	(1,950.00)
434 - Technology Services - Website and Email System	\$	(250.00)
435 - Technology Services - Phone System	\$	(4,200.00)
450 - Maintenance and Repair	\$	(3,500.00)
500 - Public Notices and Publications	\$	(8,200.00)
900 - Miscellaneous	\$	(1,000.00)
<b>Grand Total</b>	<b>\$</b>	<b>58,642.12</b>



**FY2020 - 2021: Budget: Management Recommendation by Budget Program, Function, and Category**

	<b>Sum of Budget Recommendation</b>	
<b>Revenue</b>	<b>\$</b>	<b>902,263.26</b>
<b>1000 - Administration</b>	<b>\$</b>	<b>902,263.26</b>
1001 - Revenue Administration		
0120 - Tax Collections	\$	640,663.26
0130 - Interest Income	\$	15,000.00
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	234,000.00
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$	12,600.00
<b>Expense</b>	<b>\$</b>	<b>(843,621.15)</b>
<b>1000 - Administration</b>	<b>\$</b>	<b>(451,978.58)</b>
1100 - Personnel and Benefits		
110 - Employee Wages - Managerial	\$	(12,297.95)
130 - Employee Wages - Administrative	\$	(158,766.27)
140 - Employee Benefits - Health	\$	(38,640.00)
150 - Employee Benefits - Retirement	\$	(18,682.34)
160 - Employment Fees - Social Security and Medicare	\$	(26,852.02)
170 - Employment Fees - State Unemployment	\$	(1,000.00)
1200 - Election Management		
210 - Legal Services	\$	(1,000.00)
220 - Professional and Technical Services	\$	(50,000.00)
500 - Public Notices and Publications	\$	(2,000.00)
1300 - Financial Management		
210 - Legal Services	\$	(500.00)
221 - Professional and Technical Services - Auditor	\$	(15,000.00)
222 - Professional and Technical Services - Tax Assessor	\$	(50,000.00)
223 - Professional and Technical Services - Appraisal District	\$	(12,000.00)
224 - Professional and Technical Services - Accountant	\$	(2,400.00)
500 - Public Notices and Publications	\$	(2,000.00)
1400 - Information Management		
210 - Legal Services	\$	(500.00)
420 - Software	\$	(2,640.00)
430 - Technology Services	\$	(2,500.00)
432 - Technology Services - Workflow System	\$	(2,400.00)
434 - Technology Services - Website and Email System	\$	(250.00)

435 - Technology Services - Phone System	\$	(4,200.00)
450 - Maintenance and Repair	\$	(500.00)
1500 - Meeting Management		
210 - Legal Services	\$	(7,500.00)
500 - Public Notices and Publications	\$	(200.00)
1700 - Organizational Management		
210 - Legal Services	\$	(2,000.00)
215 - Legislative and Administrative Action Representation Services	\$	(4,500.00)
230 - Insurance and Bonds	\$	(2,900.00)
310 - Supplies	\$	(3,000.00)
315 - Certified Mail and Stamps	\$	(500.00)
330 - Training and Travel Expenses	\$	(1,000.00)
340 - Membership/Dues/Subscriptions	\$	(200.00)
350 - Lease	\$	(20,000.00)
900 - Miscellaneous	\$	(400.00)
1900 - Records Management		
210 - Legal Services	\$	(2,500.00)
350 - Lease	\$	(1,200.00)
433 - Technology Services - Record Archival System	\$	(1,950.00)
<b>2000 - Groundwater Conservation</b>	<b>\$</b>	<b>(37,397.95)</b>
2100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(12,297.95)
215 - Legislative and Administrative Action Representation Services	\$	(4,500.00)
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$	(20,600.00)
<b>3000 - Groundwater Management</b>	<b>\$</b>	<b>(65,233.58)</b>
3100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(12,297.95)
120 - Employee Wages - Technical	\$	(31,285.63)
210 - Legal Services	\$	(5,000.00)
215 - Legislative and Administrative Action Representation Services	\$	(4,500.00)
225 - Professional and Technical Services - Hydrogeologist	\$	(1,000.00)
310 - Supplies	\$	(500.00)
315 - Certified Mail and Stamps	\$	(1,000.00)
431 - Technology Services - GIS System	\$	(6,150.00)
500 - Public Notices and Publications	\$	(3,500.00)
<b>4000 - Groundwater Monitoring</b>	<b>\$</b>	<b>(158,333.58)</b>
4100 - Program Implementation		

110 - Employee Wages - Managerial	\$	(12,297.95)
120 - Employee Wages - Technical	\$	(31,285.63)
215 - Legislative and Administrative Action Representation Services	\$	(4,500.00)
220 - Professional and Technical Services	\$	(6,000.00)
225 - Professional and Technical Services - Hydrogeologist	\$	(45,000.00)
310 - Supplies	\$	(4,000.00)
315 - Certified Mail and Stamps	\$	(500.00)
360 - Sponsorships and Cost-Sharing	\$	(30,000.00)
410 - Equipment	\$	(15,000.00)
431 - Technology Services - GIS System	\$	(6,150.00)
450 - Maintenance and Repair	\$	(3,000.00)
900 - Miscellaneous	\$	(600.00)
<b>5000 - Groundwater Policy</b>	<b>\$</b>	<b>(18,497.95)</b>
5100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(12,297.95)
215 - Legislative and Administrative Action Representation Services	\$	(4,500.00)
330 - Training and Travel Expenses	\$	(900.00)
340 - Membership/Dues/Subscriptions	\$	(800.00)
<b>6000 - Groundwater Protection</b>	<b>\$</b>	<b>(74,683.58)</b>
6100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(12,297.95)
120 - Employee Wages - Technical	\$	(31,285.63)
210 - Legal Services	\$	(5,000.00)
215 - Legislative and Administrative Action Representation Services	\$	(4,500.00)
225 - Professional and Technical Services - Hydrogeologist	\$	(15,000.00)
310 - Supplies	\$	(500.00)
315 - Certified Mail and Stamps	\$	(100.00)
361 - Sponsorships and Cost-Sharing - Well Plugging	\$	(1,000.00)
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$	(5,000.00)
<b>7000 - Groundwater Research</b>	<b>\$</b>	<b>(16,797.95)</b>
7100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(12,297.95)
215 - Legislative and Administrative Action Representation Services	\$	(4,500.00)
<b>8000 - Groundwater Resource Planning</b>	<b>\$</b>	<b>(20,697.95)</b>
8100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(12,297.95)
210 - Legal Services	\$	(1,000.00)

215 - Legislative and Administrative Action Representation Services	\$	(4,500.00)
225 - Professional and Technical Services - Hydrogeologist	\$	(1,000.00)
330 - Training and Travel Expenses	\$	(900.00)
360 - Sponsorships and Cost-Sharing	\$	(500.00)
500 - Public Notices and Publications	\$	(500.00)
<b>Grand Total</b>	<b>\$</b>	<b>58,642.12</b>

**FY2020 - 2021: Budget: Comparison of Previously Adopted Budget to Recommended Budget**

	Sum of Adopted Budget		Sum of Budget Recommendation	
<b>Revenue</b>				
<b>1000 - Administration</b>	\$	<b>889,782.28</b>	\$	<b>902,263.26</b>
1001 - Revenue Administration	\$	889,782.28	\$	902,263.26
0120 - Tax Collections	\$	640,782.28	\$	640,663.26
0130 - Interest Income	\$	15,000.00	\$	15,000.00
0140 - District Fees - GCD Management and Operations Cost-Sharing	\$	234,000.00	\$	234,000.00
0143 - District Fees - Permitting			\$	-
0145 - District Fees - Enforcement			\$	-
0150 - Grants			\$	-
0160 - Refunds			\$	-
0170 - Delinquent Tax Collections			\$	-
0180 - Delinquent Tax Penalties and Interest			\$	-
0215 - District Fees - Legislative Services Cost-Sharing Fees			\$	12,600.00
<b>Expense</b>				
<b>1000 - Administration</b>	\$	<b>(457,436.41)</b>	\$	<b>(451,978.58)</b>
1100 - Personnel and Benefits	\$	(264,686.41)	\$	(256,238.58)
110 - Employee Wages - Managerial	\$	(12,297.95)	\$	(12,297.95)
120 - Employee Wages - Technical			\$	-
130 - Employee Wages - Administrative	\$	(158,766.27)	\$	(158,766.27)
140 - Employee Benefits - Health	\$	(38,707.37)	\$	(38,640.00)
150 - Employee Benefits - Retirement	\$	(27,244.48)	\$	(18,682.34)
160 - Employment Fees - Social Security and Medicare	\$	(26,670.34)	\$	(26,852.02)
170 - Employment Fees - State Unemployment	\$	(1,000.00)	\$	(1,000.00)
190 - Employment Deductions and Withholdings			\$	-
210 - Legal Services			\$	-
215 - Legislative and Administrative Action Representation Services			\$	-
220 - Professional and Technical Services			\$	-
221 - Professional and Technical Services - Auditor			\$	-
222 - Professional and Technical Services - Tax Assessor			\$	-
223 - Professional and Technical Services - Appraisal District			\$	-
224 - Professional and Technical Services - Accountant			\$	-
225 - Professional and Technical Services - Hydrogeologist			\$	-
230 - Insurance and Bonds			\$	-
310 - Supplies			\$	-
315 - Certified Mail and Stamps			\$	-
320 - Educational Materials			\$	-

330 - Training and Travel Expenses		\$	-
340 - Membership/Dues/Subscriptions		\$	-
350 - Lease		\$	-
360 - Sponsorships and Cost-Sharing		\$	-
361 - Sponsorships and Cost-Sharing - Well Plugging		\$	-
362 - Sponsorships and Cost-Sharing - Borehole Logging		\$	-
363 - Sponsorships and Cost-Sharing - Conservation Promotion		\$	-
410 - Equipment		\$	-
420 - Software		\$	-
430 - Technology Services		\$	-
431 - Technology Services - GIS System		\$	-
432 - Technology Services - Workflow System		\$	-
433 - Technology Services - Record Archival System		\$	-
434 - Technology Services - Website and Email System		\$	-
435 - Technology Services - Phone System		\$	-
450 - Maintenance and Repair		\$	-
500 - Public Notices and Publications		\$	-
900 - Miscellaneous		\$	-
1200 - Election Management	\$	(50,000.00)	\$ (53,000.00)
110 - Employee Wages - Managerial		\$	-
120 - Employee Wages - Technical		\$	-
130 - Employee Wages - Administrative		\$	-
140 - Employee Benefits - Health		\$	-
150 - Employee Benefits - Retirement		\$	-
160 - Employment Fees - Social Security and Medicare		\$	-
170 - Employment Fees - State Unemployment		\$	-
190 - Employment Deductions and Withholdings		\$	-
210 - Legal Services	\$	(1,000.00)	\$ (1,000.00)
215 - Legislative and Administrative Action Representation Services		\$	-
220 - Professional and Technical Services	\$	(48,000.00)	\$ (50,000.00)
221 - Professional and Technical Services - Auditor		\$	-
222 - Professional and Technical Services - Tax Assessor		\$	-
223 - Professional and Technical Services - Appraisal District		\$	-
224 - Professional and Technical Services - Accountant		\$	-
225 - Professional and Technical Services - Hydrogeologist		\$	-
230 - Insurance and Bonds		\$	-
310 - Supplies		\$	-
315 - Certified Mail and Stamps		\$	-
320 - Educational Materials		\$	-
330 - Training and Travel Expenses		\$	-
340 - Membership/Dues/Subscriptions		\$	-

350 - Lease		\$	-
360 - Sponsorships and Cost-Sharing		\$	-
361 - Sponsorships and Cost-Sharing - Well Plugging		\$	-
362 - Sponsorships and Cost-Sharing - Borehole Logging		\$	-
363 - Sponsorships and Cost-Sharing - Conservation Promotion		\$	-
410 - Equipment		\$	-
420 - Software		\$	-
430 - Technology Services		\$	-
431 - Technology Services - GIS System		\$	-
432 - Technology Services - Workflow System		\$	-
433 - Technology Services - Record Archival System		\$	-
434 - Technology Services - Website and Email System		\$	-
435 - Technology Services - Phone System		\$	-
450 - Maintenance and Repair		\$	-
500 - Public Notices and Publications	\$	(1,000.00)	\$ (2,000.00)
900 - Miscellaneous		\$	-
1300 - Financial Management	\$	(73,750.00)	\$ (81,900.00)
110 - Employee Wages - Managerial		\$	-
120 - Employee Wages - Technical		\$	-
130 - Employee Wages - Administrative		\$	-
140 - Employee Benefits - Health		\$	-
150 - Employee Benefits - Retirement		\$	-
160 - Employment Fees - Social Security and Medicare		\$	-
170 - Employment Fees - State Unemployment		\$	-
190 - Employment Deductions and Withholdings		\$	-
210 - Legal Services	\$	(500.00)	\$ (500.00)
215 - Legislative and Administrative Action Representation Services		\$	-
220 - Professional and Technical Services		\$	-
221 - Professional and Technical Services - Auditor	\$	(12,500.00)	\$ (15,000.00)
222 - Professional and Technical Services - Tax Assessor	\$	(47,500.00)	\$ (50,000.00)
223 - Professional and Technical Services - Appraisal District	\$	(10,000.00)	\$ (12,000.00)
224 - Professional and Technical Services - Accountant	\$	(2,500.00)	\$ (2,400.00)
225 - Professional and Technical Services - Hydrogeologist		\$	-
230 - Insurance and Bonds		\$	-
310 - Supplies	\$	(250.00)	\$ -
315 - Certified Mail and Stamps		\$	-
320 - Educational Materials		\$	-
330 - Training and Travel Expenses		\$	-
340 - Membership/Dues/Subscriptions		\$	-
350 - Lease		\$	-
360 - Sponsorships and Cost-Sharing		\$	-

361 - Sponsorships and Cost-Sharing - Well Plugging		\$	-
362 - Sponsorships and Cost-Sharing - Borehole Logging		\$	-
363 - Sponsorships and Cost-Sharing - Conservation Promotion		\$	-
410 - Equipment		\$	-
420 - Software		\$	-
430 - Technology Services		\$	-
431 - Technology Services - GIS System		\$	-
432 - Technology Services - Workflow System		\$	-
433 - Technology Services - Record Archival System		\$	-
434 - Technology Services - Website and Email System		\$	-
435 - Technology Services - Phone System		\$	-
450 - Maintenance and Repair		\$	-
500 - Public Notices and Publications	\$	(500.00)	\$ (2,000.00)
900 - Miscellaneous		\$	-
1400 - Information Management	\$	(19,000.00)	\$ (12,990.00)
110 - Employee Wages - Managerial		\$	-
120 - Employee Wages - Technical		\$	-
130 - Employee Wages - Administrative		\$	-
140 - Employee Benefits - Health		\$	-
150 - Employee Benefits - Retirement		\$	-
160 - Employment Fees - Social Security and Medicare		\$	-
170 - Employment Fees - State Unemployment		\$	-
190 - Employment Deductions and Withholdings		\$	-
210 - Legal Services	\$	(500.00)	\$ (500.00)
215 - Legislative and Administrative Action Representation Services		\$	-
220 - Professional and Technical Services	\$	(3,000.00)	\$ -
221 - Professional and Technical Services - Auditor		\$	-
222 - Professional and Technical Services - Tax Assessor		\$	-
223 - Professional and Technical Services - Appraisal District		\$	-
224 - Professional and Technical Services - Accountant		\$	-
225 - Professional and Technical Services - Hydrogeologist		\$	-
230 - Insurance and Bonds		\$	-
310 - Supplies		\$	-
315 - Certified Mail and Stamps		\$	-
320 - Educational Materials		\$	-
330 - Training and Travel Expenses	\$	(500.00)	\$ -
340 - Membership/Dues/Subscriptions		\$	-
350 - Lease		\$	-
360 - Sponsorships and Cost-Sharing		\$	-
361 - Sponsorships and Cost-Sharing - Well Plugging		\$	-
362 - Sponsorships and Cost-Sharing - Borehole Logging		\$	-



363 - Sponsorships and Cost-Sharing - Conservation Promotion		\$	-
410 - Equipment	\$	(2,500.00)	\$
420 - Software	\$	(1,500.00)	\$
430 - Technology Services	\$	(4,000.00)	\$
431 - Technology Services - GIS System		\$	-
432 - Technology Services - Workflow System	\$	(1,500.00)	\$
433 - Technology Services - Record Archival System		\$	-
434 - Technology Services - Website and Email System	\$	(1,000.00)	\$
435 - Technology Services - Phone System	\$	(4,000.00)	\$
450 - Maintenance and Repair	\$	(500.00)	\$
500 - Public Notices and Publications		\$	-
900 - Miscellaneous		\$	-
1500 - Meeting Management	\$	(7,800.00)	\$
110 - Employee Wages - Managerial		\$	-
120 - Employee Wages - Technical		\$	-
130 - Employee Wages - Administrative		\$	-
140 - Employee Benefits - Health		\$	-
150 - Employee Benefits - Retirement		\$	-
160 - Employment Fees - Social Security and Medicare		\$	-
170 - Employment Fees - State Unemployment		\$	-
190 - Employment Deductions and Withholdings		\$	-
210 - Legal Services	\$	(7,500.00)	\$
215 - Legislative and Administrative Action Representation Services		\$	-
220 - Professional and Technical Services		\$	-
221 - Professional and Technical Services - Auditor		\$	-
222 - Professional and Technical Services - Tax Assessor		\$	-
223 - Professional and Technical Services - Appraisal District		\$	-
224 - Professional and Technical Services - Accountant		\$	-
225 - Professional and Technical Services - Hydrogeologist		\$	-
230 - Insurance and Bonds		\$	-
310 - Supplies	\$	(200.00)	\$
315 - Certified Mail and Stamps		\$	-
320 - Educational Materials		\$	-
330 - Training and Travel Expenses		\$	-
340 - Membership/Dues/Subscriptions		\$	-
350 - Lease		\$	-
360 - Sponsorships and Cost-Sharing		\$	-
361 - Sponsorships and Cost-Sharing - Well Plugging		\$	-
362 - Sponsorships and Cost-Sharing - Borehole Logging		\$	-
363 - Sponsorships and Cost-Sharing - Conservation Promotion		\$	-
410 - Equipment		\$	-

420 - Software		\$	-
430 - Technology Services		\$	-
431 - Technology Services - GIS System		\$	-
432 - Technology Services - Workflow System		\$	-
433 - Technology Services - Record Archival System		\$	-
434 - Technology Services - Website and Email System		\$	-
435 - Technology Services - Phone System		\$	-
450 - Maintenance and Repair		\$	-
500 - Public Notices and Publications	\$	(100.00)	\$ (200.00)
900 - Miscellaneous		\$	-
1600 - Operational and Performance Management		\$	-
110 - Employee Wages - Managerial		\$	-
120 - Employee Wages - Technical		\$	-
130 - Employee Wages - Administrative		\$	-
140 - Employee Benefits - Health		\$	-
150 - Employee Benefits - Retirement		\$	-
160 - Employment Fees - Social Security and Medicare		\$	-
170 - Employment Fees - State Unemployment		\$	-
190 - Employment Deductions and Withholdings		\$	-
210 - Legal Services		\$	-
215 - Legislative and Administrative Action Representation Services		\$	-
220 - Professional and Technical Services		\$	-
221 - Professional and Technical Services - Auditor		\$	-
222 - Professional and Technical Services - Tax Assessor		\$	-
223 - Professional and Technical Services - Appraisal District		\$	-
224 - Professional and Technical Services - Accountant		\$	-
225 - Professional and Technical Services - Hydrogeologist		\$	-
230 - Insurance and Bonds		\$	-
310 - Supplies		\$	-
315 - Certified Mail and Stamps		\$	-
320 - Educational Materials		\$	-
330 - Training and Travel Expenses		\$	-
340 - Membership/Dues/Subscriptions		\$	-
350 - Lease		\$	-
360 - Sponsorships and Cost-Sharing		\$	-
361 - Sponsorships and Cost-Sharing - Well Plugging		\$	-
362 - Sponsorships and Cost-Sharing - Borehole Logging		\$	-
363 - Sponsorships and Cost-Sharing - Conservation Promotion		\$	-
410 - Equipment		\$	-
420 - Software		\$	-
430 - Technology Services		\$	-

431 - Technology Services - GIS System		\$	-
432 - Technology Services - Workflow System		\$	-
433 - Technology Services - Record Archival System		\$	-
434 - Technology Services - Website and Email System		\$	-
435 - Technology Services - Phone System		\$	-
450 - Maintenance and Repair		\$	-
500 - Public Notices and Publications		\$	-
900 - Miscellaneous		\$	-
1700 - Organizational Management	\$	(31,200.00)	\$ (34,500.00)
110 - Employee Wages - Managerial		\$	-
120 - Employee Wages - Technical		\$	-
130 - Employee Wages - Administrative		\$	-
140 - Employee Benefits - Health		\$	-
150 - Employee Benefits - Retirement		\$	-
160 - Employment Fees - Social Security and Medicare		\$	-
170 - Employment Fees - State Unemployment		\$	-
190 - Employment Deductions and Withholdings		\$	-
210 - Legal Services	\$	(2,000.00)	\$ (2,000.00)
215 - Legislative and Administrative Action Representation Services		\$	(4,500.00)
220 - Professional and Technical Services		\$	-
221 - Professional and Technical Services - Auditor		\$	-
222 - Professional and Technical Services - Tax Assessor		\$	-
223 - Professional and Technical Services - Appraisal District		\$	-
224 - Professional and Technical Services - Accountant		\$	-
225 - Professional and Technical Services - Hydrogeologist		\$	-
230 - Insurance and Bonds	\$	(3,000.00)	\$ (2,900.00)
310 - Supplies	\$	(3,000.00)	\$ (3,000.00)
315 - Certified Mail and Stamps	\$	(1,000.00)	\$ (500.00)
320 - Educational Materials		\$	-
330 - Training and Travel Expenses	\$	(200.00)	\$ (1,000.00)
340 - Membership/Dues/Subscriptions	\$	(750.00)	\$ (200.00)
350 - Lease	\$	(19,000.00)	\$ (20,000.00)
360 - Sponsorships and Cost-Sharing		\$	-
361 - Sponsorships and Cost-Sharing - Well Plugging		\$	-
362 - Sponsorships and Cost-Sharing - Borehole Logging		\$	-
363 - Sponsorships and Cost-Sharing - Conservation Promotion		\$	-
410 - Equipment	\$	(2,000.00)	\$ -
420 - Software		\$	-
430 - Technology Services		\$	-
431 - Technology Services - GIS System		\$	-
432 - Technology Services - Workflow System		\$	-

433 - Technology Services - Record Archival System	\$	-
434 - Technology Services - Website and Email System	\$	-
435 - Technology Services - Phone System	\$	-
450 - Maintenance and Repair	\$	-
500 - Public Notices and Publications	\$ (250.00)	-
900 - Miscellaneous	\$	(400.00)
1800 - Program and Project Management	\$	-
110 - Employee Wages - Managerial	\$	-
120 - Employee Wages - Technical	\$	-
130 - Employee Wages - Administrative	\$	-
140 - Employee Benefits - Health	\$	-
150 - Employee Benefits - Retirement	\$	-
160 - Employment Fees - Social Security and Medicare	\$	-
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	-
210 - Legal Services	\$	-
215 - Legislative and Administrative Action Representation Services	\$	-
220 - Professional and Technical Services	\$	-
221 - Professional and Technical Services - Auditor	\$	-
222 - Professional and Technical Services - Tax Assessor	\$	-
223 - Professional and Technical Services - Appraisal District	\$	-
224 - Professional and Technical Services - Accountant	\$	-
225 - Professional and Technical Services - Hydrogeologist	\$	-
230 - Insurance and Bonds	\$	-
310 - Supplies	\$	-
315 - Certified Mail and Stamps	\$	-
320 - Educational Materials	\$	-
330 - Training and Travel Expenses	\$	-
340 - Membership/Dues/Subscriptions	\$	-
350 - Lease	\$	-
360 - Sponsorships and Cost-Sharing	\$	-
361 - Sponsorships and Cost-Sharing - Well Plugging	\$	-
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$	-
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$	-
410 - Equipment	\$	-
420 - Software	\$	-
430 - Technology Services	\$	-
431 - Technology Services - GIS System	\$	-
432 - Technology Services - Workflow System	\$	-
433 - Technology Services - Record Archival System	\$	-
434 - Technology Services - Website and Email System	\$	-

435 - Technology Services - Phone System		\$	-
450 - Maintenance and Repair		\$	-
500 - Public Notices and Publications		\$	-
900 - Miscellaneous		\$	-
1900 - Records Management	\$	(11,000.00)	\$ (5,650.00)
110 - Employee Wages - Managerial		\$	-
120 - Employee Wages - Technical		\$	-
130 - Employee Wages - Administrative		\$	-
140 - Employee Benefits - Health		\$	-
150 - Employee Benefits - Retirement		\$	-
160 - Employment Fees - Social Security and Medicare		\$	-
170 - Employment Fees - State Unemployment		\$	-
190 - Employment Deductions and Withholdings		\$	-
210 - Legal Services	\$	(5,000.00)	\$ (2,500.00)
215 - Legislative and Administrative Action Representation Services		\$	-
220 - Professional and Technical Services	\$	(2,500.00)	\$ -
221 - Professional and Technical Services - Auditor		\$	-
222 - Professional and Technical Services - Tax Assessor		\$	-
223 - Professional and Technical Services - Appraisal District		\$	-
224 - Professional and Technical Services - Accountant		\$	-
225 - Professional and Technical Services - Hydrogeologist		\$	-
230 - Insurance and Bonds		\$	-
310 - Supplies		\$	-
315 - Certified Mail and Stamps		\$	-
320 - Educational Materials		\$	-
330 - Training and Travel Expenses		\$	-
340 - Membership/Dues/Subscriptions		\$	-
350 - Lease		\$	(1,200.00)
360 - Sponsorships and Cost-Sharing		\$	-
361 - Sponsorships and Cost-Sharing - Well Plugging		\$	-
362 - Sponsorships and Cost-Sharing - Borehole Logging		\$	-
363 - Sponsorships and Cost-Sharing - Conservation Promotion		\$	-
410 - Equipment	\$	(1,000.00)	\$ -
420 - Software		\$	-
430 - Technology Services		\$	-
431 - Technology Services - GIS System		\$	-
432 - Technology Services - Workflow System		\$	-
433 - Technology Services - Record Archival System	\$	(2,500.00)	\$ (1,950.00)
434 - Technology Services - Website and Email System		\$	-
435 - Technology Services - Phone System		\$	-
450 - Maintenance and Repair		\$	-

500 - Public Notices and Publications		\$	-
900 - Miscellaneous		\$	-
<b>2000 - Groundwater Conservation</b>	<b>\$</b>	<b>(32,297.95)</b>	<b>\$ (37,397.95)</b>
2100 - Program Implementation	\$	(32,297.95)	\$ (37,397.95)
110 - Employee Wages - Managerial	\$	(12,297.95)	\$ (12,297.95)
120 - Employee Wages - Technical	\$		-
130 - Employee Wages - Administrative	\$		-
140 - Employee Benefits - Health	\$		-
150 - Employee Benefits - Retirement	\$		-
160 - Employment Fees - Social Security and Medicare	\$		-
170 - Employment Fees - State Unemployment	\$		-
190 - Employment Deductions and Withholdings	\$		-
210 - Legal Services	\$		-
215 - Legislative and Administrative Action Representation Services	\$		(4,500.00)
220 - Professional and Technical Services	\$		-
221 - Professional and Technical Services - Auditor	\$		-
222 - Professional and Technical Services - Tax Assessor	\$		-
223 - Professional and Technical Services - Appraisal District	\$		-
224 - Professional and Technical Services - Accountant	\$		-
225 - Professional and Technical Services - Hydrogeologist	\$		-
230 - Insurance and Bonds	\$		-
310 - Supplies	\$		-
315 - Certified Mail and Stamps	\$		-
320 - Educational Materials	\$		-
330 - Training and Travel Expenses	\$		-
340 - Membership/Dues/Subscriptions	\$		-
350 - Lease	\$		-
360 - Sponsorships and Cost-Sharing	\$		-
361 - Sponsorships and Cost-Sharing - Well Plugging	\$		-
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$		-
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$	(20,000.00)	\$ (20,600.00)
410 - Equipment	\$		-
420 - Software	\$		-
430 - Technology Services	\$		-
431 - Technology Services - GIS System	\$		-
432 - Technology Services - Workflow System	\$		-
433 - Technology Services - Record Archival System	\$		-
434 - Technology Services - Website and Email System	\$		-
435 - Technology Services - Phone System	\$		-
450 - Maintenance and Repair	\$		-
500 - Public Notices and Publications	\$		-

900 - Miscellaneous		\$		\$	-
<b>3000 - Groundwater Management</b>		\$	<b>(70,591.97)</b>	\$	<b>(65,233.58)</b>
3100 - Program Implementation		\$	(70,591.97)	\$	(65,233.58)
110 - Employee Wages - Managerial		\$	(12,297.95)	\$	(12,297.95)
120 - Employee Wages - Technical		\$	(30,494.02)	\$	(31,285.63)
130 - Employee Wages - Administrative				\$	-
140 - Employee Benefits - Health				\$	-
150 - Employee Benefits - Retirement				\$	-
160 - Employment Fees - Social Security and Medicare				\$	-
170 - Employment Fees - State Unemployment				\$	-
190 - Employment Deductions and Withholdings				\$	-
210 - Legal Services		\$	(5,000.00)	\$	(5,000.00)
215 - Legislative and Administrative Action Representation Services				\$	(4,500.00)
220 - Professional and Technical Services				\$	-
221 - Professional and Technical Services - Auditor				\$	-
222 - Professional and Technical Services - Tax Assessor				\$	-
223 - Professional and Technical Services - Appraisal District				\$	-
224 - Professional and Technical Services - Accountant				\$	-
225 - Professional and Technical Services - Hydrogeologist		\$	(5,000.00)	\$	(1,000.00)
230 - Insurance and Bonds				\$	-
310 - Supplies		\$	(500.00)	\$	(500.00)
315 - Certified Mail and Stamps				\$	(1,000.00)
320 - Educational Materials				\$	-
330 - Training and Travel Expenses				\$	-
340 - Membership/Dues/Subscriptions				\$	-
350 - Lease				\$	-
360 - Sponsorships and Cost-Sharing				\$	-
361 - Sponsorships and Cost-Sharing - Well Plugging				\$	-
362 - Sponsorships and Cost-Sharing - Borehole Logging				\$	-
363 - Sponsorships and Cost-Sharing - Conservation Promotion				\$	-
410 - Equipment				\$	-
420 - Software				\$	-
430 - Technology Services				\$	-
431 - Technology Services - GIS System		\$	(14,800.00)	\$	(6,150.00)
432 - Technology Services - Workflow System				\$	-
433 - Technology Services - Record Archival System				\$	-
434 - Technology Services - Website and Email System				\$	-
435 - Technology Services - Phone System				\$	-
450 - Maintenance and Repair				\$	-
500 - Public Notices and Publications		\$	(2,500.00)	\$	(3,500.00)
900 - Miscellaneous				\$	-

<b>4000 - Groundwater Monitoring</b>	\$	<b>(74,091.97)</b>	\$	<b>(158,333.58)</b>
4100 - Program Implementation	\$	(74,091.97)	\$	(158,333.58)
110 - Employee Wages - Managerial	\$	(12,297.95)	\$	(12,297.95)
120 - Employee Wages - Technical	\$	(30,494.02)	\$	(31,285.63)
130 - Employee Wages - Administrative			\$	-
140 - Employee Benefits - Health			\$	-
150 - Employee Benefits - Retirement			\$	-
160 - Employment Fees - Social Security and Medicare			\$	-
170 - Employment Fees - State Unemployment			\$	-
190 - Employment Deductions and Withholdings			\$	-
210 - Legal Services	\$	(1,500.00)	\$	-
215 - Legislative and Administrative Action Representation Services			\$	(4,500.00)
220 - Professional and Technical Services	\$	(5,000.00)	\$	(6,000.00)
221 - Professional and Technical Services - Auditor			\$	-
222 - Professional and Technical Services - Tax Assessor			\$	-
223 - Professional and Technical Services - Appraisal District			\$	-
224 - Professional and Technical Services - Accountant			\$	-
225 - Professional and Technical Services - Hydrogeologist			\$	(45,000.00)
230 - Insurance and Bonds			\$	-
310 - Supplies	\$	(3,000.00)	\$	(4,000.00)
315 - Certified Mail and Stamps			\$	(500.00)
320 - Educational Materials			\$	-
330 - Training and Travel Expenses			\$	-
340 - Membership/Dues/Subscriptions			\$	-
350 - Lease			\$	-
360 - Sponsorships and Cost-Sharing			\$	(30,000.00)
361 - Sponsorships and Cost-Sharing - Well Plugging			\$	-
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$	(5,000.00)	\$	-
363 - Sponsorships and Cost-Sharing - Conservation Promotion			\$	-
410 - Equipment	\$	(1,000.00)	\$	(15,000.00)
420 - Software			\$	-
430 - Technology Services			\$	-
431 - Technology Services - GIS System	\$	(14,800.00)	\$	(6,150.00)
432 - Technology Services - Workflow System			\$	-
433 - Technology Services - Record Archival System			\$	-
434 - Technology Services - Website and Email System			\$	-
435 - Technology Services - Phone System			\$	-
450 - Maintenance and Repair	\$	(1,000.00)	\$	(3,000.00)
500 - Public Notices and Publications			\$	-
900 - Miscellaneous			\$	(600.00)
<b>5000 - Groundwater Policy</b>	\$	<b>(20,297.95)</b>	\$	<b>(18,497.95)</b>



5100 - Program Implementation	\$	(20,297.95)	\$	(18,497.95)
110 - Employee Wages - Managerial	\$	(12,297.95)	\$	(12,297.95)
120 - Employee Wages - Technical			\$	-
130 - Employee Wages - Administrative			\$	-
140 - Employee Benefits - Health			\$	-
150 - Employee Benefits - Retirement			\$	-
160 - Employment Fees - Social Security and Medicare			\$	-
170 - Employment Fees - State Unemployment			\$	-
190 - Employment Deductions and Withholdings			\$	-
210 - Legal Services	\$	(5,000.00)	\$	-
215 - Legislative and Administrative Action Representation Services			\$	(4,500.00)
220 - Professional and Technical Services			\$	-
221 - Professional and Technical Services - Auditor			\$	-
222 - Professional and Technical Services - Tax Assessor			\$	-
223 - Professional and Technical Services - Appraisal District			\$	-
224 - Professional and Technical Services - Accountant			\$	-
225 - Professional and Technical Services - Hydrogeologist	\$	(2,500.00)	\$	-
230 - Insurance and Bonds			\$	-
310 - Supplies			\$	-
315 - Certified Mail and Stamps			\$	-
320 - Educational Materials			\$	-
330 - Training and Travel Expenses			\$	(900.00)
340 - Membership/Dues/Subscriptions			\$	(800.00)
350 - Lease			\$	-
360 - Sponsorships and Cost-Sharing			\$	-
361 - Sponsorships and Cost-Sharing - Well Plugging			\$	-
362 - Sponsorships and Cost-Sharing - Borehole Logging			\$	-
363 - Sponsorships and Cost-Sharing - Conservation Promotion			\$	-
410 - Equipment			\$	-
420 - Software			\$	-
430 - Technology Services			\$	-
431 - Technology Services - GIS System			\$	-
432 - Technology Services - Workflow System			\$	-
433 - Technology Services - Record Archival System			\$	-
434 - Technology Services - Website and Email System			\$	-
435 - Technology Services - Phone System			\$	-
450 - Maintenance and Repair			\$	-
500 - Public Notices and Publications	\$	(500.00)	\$	-
900 - Miscellaneous			\$	-
<b>6000 - Groundwater Protection</b>	<b>\$</b>	<b>(97,691.97)</b>	<b>\$</b>	<b>(74,683.58)</b>
6100 - Program Implementation	\$	(97,691.97)	\$	(74,683.58)

110 - Employee Wages - Managerial	\$	(12,297.95)	\$	(12,297.95)
120 - Employee Wages - Technical	\$	(30,494.02)	\$	(31,285.63)
130 - Employee Wages - Administrative			\$	-
140 - Employee Benefits - Health			\$	-
150 - Employee Benefits - Retirement			\$	-
160 - Employment Fees - Social Security and Medicare			\$	-
170 - Employment Fees - State Unemployment			\$	-
190 - Employment Deductions and Withholdings			\$	-
210 - Legal Services	\$	(5,000.00)	\$	(5,000.00)
215 - Legislative and Administrative Action Representation Services			\$	(4,500.00)
220 - Professional and Technical Services			\$	-
221 - Professional and Technical Services - Auditor			\$	-
222 - Professional and Technical Services - Tax Assessor			\$	-
223 - Professional and Technical Services - Appraisal District			\$	-
224 - Professional and Technical Services - Accountant			\$	-
225 - Professional and Technical Services - Hydrogeologist	\$	(30,000.00)	\$	(15,000.00)
230 - Insurance and Bonds			\$	-
310 - Supplies	\$	(100.00)	\$	(500.00)
315 - Certified Mail and Stamps			\$	(100.00)
320 - Educational Materials			\$	-
330 - Training and Travel Expenses			\$	-
340 - Membership/Dues/Subscriptions			\$	-
350 - Lease			\$	-
360 - Sponsorships and Cost-Sharing			\$	-
361 - Sponsorships and Cost-Sharing - Well Plugging	\$	(5,000.00)	\$	(1,000.00)
362 - Sponsorships and Cost-Sharing - Borehole Logging			\$	(5,000.00)
363 - Sponsorships and Cost-Sharing - Conservation Promotion			\$	-
410 - Equipment			\$	-
420 - Software			\$	-
430 - Technology Services			\$	-
431 - Technology Services - GIS System	\$	(14,800.00)	\$	-
432 - Technology Services - Workflow System			\$	-
433 - Technology Services - Record Archival System			\$	-
434 - Technology Services - Website and Email System			\$	-
435 - Technology Services - Phone System			\$	-
450 - Maintenance and Repair			\$	-
500 - Public Notices and Publications			\$	-
900 - Miscellaneous			\$	-
<b>7000 - Groundwater Research</b>	<b>\$</b>	<b>(73,297.95)</b>	<b>\$</b>	<b>(16,797.95)</b>
7100 - Program Implementation	\$	(73,297.95)	\$	(16,797.95)
110 - Employee Wages - Managerial	\$	(12,297.95)	\$	(12,297.95)

120 - Employee Wages - Technical		\$	-	
130 - Employee Wages - Administrative		\$	-	
140 - Employee Benefits - Health		\$	-	
150 - Employee Benefits - Retirement		\$	-	
160 - Employment Fees - Social Security and Medicare		\$	-	
170 - Employment Fees - State Unemployment		\$	-	
190 - Employment Deductions and Withholdings		\$	-	
210 - Legal Services	\$	(1,000.00)	\$	-
215 - Legislative and Administrative Action Representation Services		\$	(4,500.00)	
220 - Professional and Technical Services	\$	(10,000.00)	\$	-
221 - Professional and Technical Services - Auditor		\$	-	
222 - Professional and Technical Services - Tax Assessor		\$	-	
223 - Professional and Technical Services - Appraisal District		\$	-	
224 - Professional and Technical Services - Accountant		\$	-	
225 - Professional and Technical Services - Hydrogeologist	\$	(40,000.00)	\$	-
230 - Insurance and Bonds		\$	-	
310 - Supplies		\$	-	
315 - Certified Mail and Stamps		\$	-	
320 - Educational Materials		\$	-	
330 - Training and Travel Expenses		\$	-	
340 - Membership/Dues/Subscriptions		\$	-	
350 - Lease		\$	-	
360 - Sponsorships and Cost-Sharing	\$	(10,000.00)	\$	-
361 - Sponsorships and Cost-Sharing - Well Plugging		\$	-	
362 - Sponsorships and Cost-Sharing - Borehole Logging		\$	-	
363 - Sponsorships and Cost-Sharing - Conservation Promotion		\$	-	
410 - Equipment		\$	-	
420 - Software		\$	-	
430 - Technology Services		\$	-	
431 - Technology Services - GIS System		\$	-	
432 - Technology Services - Workflow System		\$	-	
433 - Technology Services - Record Archival System		\$	-	
434 - Technology Services - Website and Email System		\$	-	
435 - Technology Services - Phone System		\$	-	
450 - Maintenance and Repair		\$	-	
500 - Public Notices and Publications		\$	-	
900 - Miscellaneous		\$	-	
<b>8000 - Groundwater Resource Planning</b>	<b>\$</b>	<b>(24,297.95)</b>	<b>\$</b>	<b>(20,697.95)</b>
8100 - Program Implementation	\$	(24,297.95)	\$	(20,697.95)
110 - Employee Wages - Managerial	\$	(12,297.95)	\$	(12,297.95)
120 - Employee Wages - Technical		\$	-	

130 - Employee Wages - Administrative		\$	-	
140 - Employee Benefits - Health		\$	-	
150 - Employee Benefits - Retirement		\$	-	
160 - Employment Fees - Social Security and Medicare		\$	-	
170 - Employment Fees - State Unemployment		\$	-	
190 - Employment Deductions and Withholdings		\$	-	
210 - Legal Services	\$	(1,000.00)	\$	(1,000.00)
215 - Legislative and Administrative Action Representation Services		\$	(4,500.00)	
220 - Professional and Technical Services		\$	-	
221 - Professional and Technical Services - Auditor		\$	-	
222 - Professional and Technical Services - Tax Assessor		\$	-	
223 - Professional and Technical Services - Appraisal District		\$	-	
224 - Professional and Technical Services - Accountant		\$	-	
225 - Professional and Technical Services - Hydrogeologist		\$	(1,000.00)	
230 - Insurance and Bonds		\$	-	
310 - Supplies		\$	-	
315 - Certified Mail and Stamps		\$	-	
320 - Educational Materials		\$	-	
330 - Training and Travel Expenses	\$	(500.00)	\$	(900.00)
340 - Membership/Dues/Subscriptions		\$	-	
350 - Lease		\$	-	
360 - Sponsorships and Cost-Sharing	\$	(10,000.00)	\$	(500.00)
361 - Sponsorships and Cost-Sharing - Well Plugging		\$	-	
362 - Sponsorships and Cost-Sharing - Borehole Logging		\$	-	
363 - Sponsorships and Cost-Sharing - Conservation Promotion		\$	-	
410 - Equipment		\$	-	
420 - Software		\$	-	
430 - Technology Services		\$	-	
431 - Technology Services - GIS System		\$	-	
432 - Technology Services - Workflow System		\$	-	
433 - Technology Services - Record Archival System		\$	-	
434 - Technology Services - Website and Email System		\$	-	
435 - Technology Services - Phone System		\$	-	
450 - Maintenance and Repair		\$	-	
500 - Public Notices and Publications	\$	(500.00)	\$	(500.00)
900 - Miscellaneous		\$	-	
<b>Grand Total</b>	<b>\$</b>	<b>39,778.13</b>	<b>\$</b>	<b>58,642.12</b>

**FY2020 - 2021: Budget: Management Recommendation**

2020 Total Taxable Value:	\$7,737,479,033
2019 Tax Levy:	\$638,807

	<i>Previous Year Tax Rate</i>	<i>No-New-Revenue Tax Rate</i>	<i>Voter-Approved Tax Rate</i>	<i>Management Recommended Tax Rate</i>
Total Taxable Value:	\$7,737,479,033	\$7,737,479,033	\$7,737,479,033	\$7,737,479,033
Potential Tax Rate per \$100:	0.008430	0.008390	0.009000	0.008280
Percent Above NNR Rate: (Potential Tax Rate - NNR Tax Rate) / NNR Tax Rate	0.48%	0.00%	7.27%	-1.31%
Previous Year Tax Levy:	\$638,807	\$638,807	\$638,807	\$638,807
Computed Tax Levy:	\$652,269	\$649,174	\$696,373	\$640,663
Change in Total Tax Levy:	\$13,462	\$10,367	\$57,566	\$1,856
Total Tax Levy Increase:	2.11%	1.62%	9.01%	0.29%

<b>Fee Category</b>	<b>TGCD</b>	<b>RGCD</b>	<b>CCGCD</b>	<b>Total</b>
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 234,000.00
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 12,600.00
<b>Total</b>	<b>\$ 82,200.00</b>	<b>\$ 82,200.00</b>	<b>\$ 82,200.00</b>	<b>\$ 246,600.00</b>

<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	\$80,200.00	\$84,400.00	\$88,800.00	\$93,500.00	\$98,383.62
	Monthly	\$6,683.33	\$7,033.33	\$7,400.00	\$7,791.67	\$8,198.64
	Hourly	\$38.56	\$40.58	\$42.69	\$44.95	\$47.30

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

<b>Technician</b>		<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>
Hourly	Yearly	\$38,300.00	\$40,300.00	\$42,400.00	\$44,600.00	\$46,928.45
	Monthly	\$3,191.67	\$3,358.33	\$3,533.33	\$3,716.67	\$3,910.70
	Hourly	\$18.41	\$19.38	\$20.38	\$21.44	\$22.56



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

<b>Administrative Assistant</b>		<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>
Hourly	Yearly	\$35,100.00	\$36,900.00	\$38,800.00	\$40,800.00	\$42,983.14
	Monthly	\$2,925.00	\$3,075.00	\$3,233.33	\$3,400.00	\$3,581.93
	Hourly	\$16.88	\$17.74	\$18.65	\$19.62	\$20.66

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

<b>Office Assistant</b>		<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>
Hourly	Yearly	\$29,700.00	\$31,300.00	\$32,900.00	\$34,600.00	\$36,400.00
	Monthly	\$2,475.00	\$2,608.33	\$2,741.67	\$2,883.33	\$3,033.33
	Hourly	\$14.28	\$15.05	\$15.82	\$16.63	\$17.50

FY2019 - 2020: Expense Budget: Adopted			FY2020 - 2021: Expense Budget: Management Recommendation				
Position	Current Fiscal Year: Annual Wages	:	Next Fiscal Year: Compensation Step	Next Fiscal Year: Annual Wages at Step	Next Fiscal Year: Cost of Living Adjustment	Next Fiscal Year: Annual Wages with COLA	::
General Manager	\$ 98,383.62		Step 5	\$ 98,383.62	0.00%	\$ 98,383.62	
Technician 1	\$ 46,928.45		Step 5	\$ 46,928.45	0.00%	\$ 46,928.45	
Technician 2	\$ 44,553.60		Step 5	\$ 46,928.45	0.00%	\$ 46,928.45	
Administrative Assistant - VCGCD	\$ 42,983.14		Step 5	\$ 42,983.14	0.00%	\$ 42,983.14	
Administrative Assistant - CCGCD	\$ 42,983.14		Step 5	\$ 42,983.14	0.00%	\$ 42,983.14	
Office Assistant - RGCD	\$ 36,400.00		Step 5	\$ 36,400.00	0.00%	\$ 36,400.00	
Office Assistant - TGCD	\$ 36,400.00		Step 5	\$ 36,400.00	0.00%	\$ 36,400.00	
<b>Total</b>	<b>\$348,631.94</b>			<b>\$351,006.79</b>		<b>\$351,006.79</b>	

FY2019 - 2020: Expense Budget: Adopted			FY2020 - 2021: 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	5.33%	150% of Employee's 5% Contribution of Wages	5.32%	150% of Employee's 5% Contribution of Wages	-0.01%
Life Insurance	0.22%	of Employee Wages	0.18%	of Employee Wages	-0.04%
Health Benefit	\$460.80	of Monthly Premium	\$460.00	of Monthly Premium	-0.17%

<b>FY2019 - 2020: Expense Budget: Adopted</b>		<b>FY2020 - 2021: Expense Budget: Management Recommendation</b>				
<b>Position</b>	<b>Current Fiscal Year:</b>	<b>Next Fiscal Year:</b>		<b>Next Fiscal Year:</b>	<b>Next Fiscal Year:</b>	<b>Next Fiscal Year: Total</b>
	<b>Total Benefit Cost</b>	<b>Cost for Retirement Benefit</b>	<b>Cost for Health Benefit</b>	<b>Cost for Life Insurance Benefit</b>	<b>Benefit Cost</b>	
General Manager	\$ 10,989.89	\$5,236.47	\$5,520.00	\$177.09	\$10,933.56	
Aquifer Monitoring Technician 1	\$ 8,134.13	\$2,497.77	\$5,520.00	\$84.47	\$8,102.24	
Aquifer Monitoring Technician 2	\$ 8,002.32	\$2,497.77	\$5,520.00	\$84.47	\$8,102.24	
Administrative Assistant - VCGCD	\$ 7,915.16	\$2,287.78	\$5,520.00	\$77.37	\$7,885.15	
Administrative Assistant - CCGCD	\$ 7,915.16	\$2,287.78	\$5,520.00	\$77.37	\$7,885.15	
Office Assistant - RGCD	\$ 7,549.80	\$1,937.39	\$5,520.00	\$65.52	\$7,522.91	
Office Assistant - TGCD	\$ 7,549.80	\$1,937.39	\$5,520.00	\$65.52	\$7,522.91	
<b>Total</b>	<b>\$58,056.27</b>	<b>\$18,682.34</b>	<b>\$38,640.00</b>	<b>\$631.81</b>	<b>\$57,954.15</b>	

	<b>FY2019 - 2020: Expense Budget: Adopted</b>	<b>FY2020 - 2021: Expense Budget: Management Recommendation</b>
Number of FTE	7.00	7.00
Wages Budget	\$348,631.94	\$351,006.79
Retirement Benefit Budget	\$18,582.08	\$18,682.34
Health Benefit Budget	\$38,707.20	\$38,640.00
Life Insurance Benefit Budget	\$766.99	\$631.81
Retirement Unfunded Liability Budget	\$8,000.00	\$0.00
<b>Total:</b>	<b>\$414,688.22</b>	<b>\$408,960.94</b>

Expense Description	Budget Recommendation	Program	Function	Category
Tax Collections	640,663.26	1000 - Administration	1001 - Revenue Administration	0120 - Tax Collections
Interest Income	15,000.00	1000 - Administration	1001 - Revenue Administration	0130 - Interest Income
GCD Management and Operations Cost-Sharing Fees	234,000.00	1000 - Administration	1001 - Revenue Administration	0140 - District Fees - GCD Management and Operations Cost-Sharing Fees
Permitting Fees	-	1000 - Administration	1001 - Revenue Administration	0143 - District Fees - Permitting
Enforcement Fees	-	1000 - Administration	1001 - Revenue Administration	0145 - District Fees - Enforcement
Legislative Services Cost-Sharing Fees	12,600.00	1000 - Administration	1001 - Revenue Administration	0215 - District Fees - Legislative Services Cost-Sharing Fees
Grants	-	1000 - Administration	1001 - Revenue Administration	0150 - Grants
Refunds	-	1000 - Administration	1001 - Revenue Administration	0160 - Refunds
Delinquent Tax Collections	-	1000 - Administration	1001 - Revenue Administration	0170 - Delinquent Tax Collections
Delinquent Tax Penalties and Interest	-	1000 - Administration	1001 - Revenue Administration	0180 - Delinquent Tax Penalties and Interest
<b>Total</b>	<b>902,263.26</b>			

Row Labels	Sum of Budget Recommendation
<b>1000 - Administration</b>	<b>\$ 902,263.26</b>
<b>1001 - Revenue Administration</b>	<b>\$ 902,263.26</b>
0120 - Tax Collections	\$ 640,663.26
0130 - Interest Income	\$ 15,000.00
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ 234,000.00
0143 - District Fees - Permitting	\$ -
0145 - District Fees - Enforcement	\$ -
0150 - Grants	\$ -
0160 - Refunds	\$ -
0170 - Delinquent Tax Collections	\$ -
0180 - Delinquent Tax Penalties and Interest	\$ -
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$ 12,600.00
<b>Grand Total</b>	<b>\$ 902,263.26</b>



Expense Description	Budget Recommendation	Program	Function	Category
Employee Benefits - Health	\$ (38,640.00)	1000 - Administration	1100 - Personnel and Benefits	140 - Employee Benefits - Health
Employee Benefits - Retirement	\$ (18,682.34)	1000 - Administration	1100 - Personnel and Benefits	150 - Employee Benefits - Retirement
Employee Wages - Administrative	\$ (158,766.27)	1000 - Administration	1100 - Personnel and Benefits	130 - Employee Wages - Administrative
Employee Wages - Managerial	\$ (12,297.95)	1000 - Administration	1100 - Personnel and Benefits	110 - Employee Wages - Managerial
Employee Wages - Managerial	\$ (12,297.95)	2000 - Groundwater Conservation	2100 - Program Implementation	110 - Employee Wages - Managerial
Employee Wages - Managerial	\$ (12,297.95)	3000 - Groundwater Management	3100 - Program Implementation	110 - Employee Wages - Managerial
Employee Wages - Managerial	\$ (12,297.95)	4000 - Groundwater Monitoring	4100 - Program Implementation	110 - Employee Wages - Managerial
Employee Wages - Managerial	\$ (12,297.95)	5000 - Groundwater Policy	5100 - Program Implementation	110 - Employee Wages - Managerial
Employee Wages - Managerial	\$ (12,297.95)	6000 - Groundwater Protection	6100 - Program Implementation	110 - Employee Wages - Managerial
Employee Wages - Managerial	\$ (12,297.95)	7000 - Groundwater Research	7100 - Program Implementation	110 - Employee Wages - Managerial
Employee Wages - Managerial	\$ (12,297.95)	8000 - Groundwater Resource Planning	8100 - Program Implementation	110 - Employee Wages - Managerial
Employee Wages - Technical	\$ (31,285.63)	3000 - Groundwater Management	3100 - Program Implementation	120 - Employee Wages - Technical
Employee Wages - Technical	\$ (31,285.63)	4000 - Groundwater Monitoring	4100 - Program Implementation	120 - Employee Wages - Technical
Employee Wages - Technical	\$ (31,285.63)	6000 - Groundwater Protection	6100 - Program Implementation	120 - Employee Wages - Technical
Employment Deductions and Withholdings	\$ -	1000 - Administration	1100 - Personnel and Benefits	190 - Employment Deductions and Withholdings
Employment Fees - Social Security and Medicare	\$ (26,852.02)	1000 - Administration	1100 - Personnel and Benefits	160 - Employment Fees - Social Security and Medicare
Employment Fees - State Unemployment	\$ (1,000.00)	1000 - Administration	1100 - Personnel and Benefits	170 - Employment Fees - State Unemployment
<b>Total</b>	<b>\$ (436,181.15)</b>			

Row Labels	Sum of Budget Recommendation
<b>1000 - Administration</b>	\$ <b>(256,238.58)</b>
<b>1100 - Personnel and Benefits</b>	\$ <b>(256,238.58)</b>
110 - Employee Wages - Managerial	\$ (12,297.95)
130 - Employee Wages - Administrative	\$ (158,766.27)
140 - Employee Benefits - Health	\$ (38,640.00)
150 - Employee Benefits - Retirement	\$ (18,682.34)
160 - Employment Fees - Social Security and Medicare	\$ (26,852.02)
170 - Employment Fees - State Unemployment	\$ (1,000.00)
190 - Employment Deductions and Withholdings	\$ -
<b>2000 - Groundwater Conservation</b>	\$ <b>(12,297.95)</b>
<b>2100 - Program Implementation</b>	\$ <b>(12,297.95)</b>
110 - Employee Wages - Managerial	\$ (12,297.95)
<b>3000 - Groundwater Management</b>	\$ <b>(43,583.58)</b>
<b>3100 - Program Implementation</b>	\$ <b>(43,583.58)</b>
110 - Employee Wages - Managerial	\$ (12,297.95)
120 - Employee Wages - Technical	\$ (31,285.63)
<b>4000 - Groundwater Monitoring</b>	\$ <b>(43,583.58)</b>
<b>4100 - Program Implementation</b>	\$ <b>(43,583.58)</b>
110 - Employee Wages - Managerial	\$ (12,297.95)
120 - Employee Wages - Technical	\$ (31,285.63)
<b>5000 - Groundwater Policy</b>	\$ <b>(12,297.95)</b>
<b>5100 - Program Implementation</b>	\$ <b>(12,297.95)</b>
110 - Employee Wages - Managerial	\$ (12,297.95)
<b>6000 - Groundwater Protection</b>	\$ <b>(43,583.58)</b>
<b>6100 - Program Implementation</b>	\$ <b>(43,583.58)</b>
110 - Employee Wages - Managerial	\$ (12,297.95)
120 - Employee Wages - Technical	\$ (31,285.63)
<b>7000 - Groundwater Research</b>	\$ <b>(12,297.95)</b>
<b>7100 - Program Implementation</b>	\$ <b>(12,297.95)</b>
110 - Employee Wages - Managerial	\$ (12,297.95)
<b>8000 - Groundwater Resource Planning</b>	\$ <b>(12,297.95)</b>
<b>8100 - Program Implementation</b>	\$ <b>(12,297.95)</b>
110 - Employee Wages - Managerial	\$ (12,297.95)
<b>Grand Total</b>	\$ <b>(436,181.15)</b>

Expense Description	Budget Recommendation	Program	Function	Category
Appraisal Services	\$ (12,000.00)	1000 - Administration	1300 - Financial Management	223 - Professional and Technical Services - Appraisal District
Aquifer Condition Assessment - Geostatistics re Water Levels	\$ (25,000.00)	4000 - Groundwater Monitoring	4100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist
Aquifer Condition Assessment - Water Quality Characterizations	\$ (10,000.00)	4000 - Groundwater Monitoring	4100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist
Dedicated Aquifer Monitoring Well Network	\$ (5,000.00)	4000 - Groundwater Monitoring	4100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist
DFC Development Support	\$ (1,000.00)	8000 - Groundwater Resource Planning	8100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist
Election Administration for 2020 Elections	\$ (50,000.00)	1000 - Administration	1200 - Election Management	220 - Professional and Technical Services
Evaluation of Data re Investigations	\$ (5,000.00)	4000 - Groundwater Monitoring	4100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist
Evaluation of Data re Investigations	\$ (5,000.00)	6000 - Groundwater Protection	6100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist
Financial Audit Services	\$ (15,000.00)	1000 - Administration	1300 - Financial Management	221 - Professional and Technical Services - Auditor
Insurance - Liability	\$ (2,500.00)	1000 - Administration	1700 - Organizational Management	230 - Insurance and Bonds
Insurance - Surety Bonds	\$ (400.00)	1000 - Administration	1700 - Organizational Management	230 - Insurance and Bonds
Lab Analysis of Groundwater Samples	\$ (6,000.00)	4000 - Groundwater Monitoring	4100 - Program Implementation	220 - Professional and Technical Services
Legal Services - Election Management	\$ (1,000.00)	1000 - Administration	1200 - Election Management	210 - Legal Services
Legal Services - Financial Management	\$ (500.00)	1000 - Administration	1300 - Financial Management	210 - Legal Services
Legal Services - Groundwater Management	\$ (5,000.00)	3000 - Groundwater Management	3100 - Program Implementation	210 - Legal Services
Legal Services - Groundwater Policy	\$ (5,000.00)	5000 - Groundwater Policy	4100 - Program Implementation	210 - Legal Services
Legal Services - Groundwater Protection	\$ (5,000.00)	6000 - Groundwater Protection	6100 - Program Implementation	210 - Legal Services
Legal Services - Groundwater Resource Planning	\$ (1,000.00)	8000 - Groundwater Resource Planning	8100 - Program Implementation	210 - Legal Services
Legal Services - Information Management	\$ (500.00)	1000 - Administration	1400 - Information Management	210 - Legal Services
Legal Services - Meeting Management	\$ (7,500.00)	1000 - Administration	1500 - Meeting Management	210 - Legal Services
Legal Services - Organizational Management	\$ (2,000.00)	1000 - Administration	1700 - Organizational Management	210 - Legal Services
Legal Services - Records Management	\$ (2,500.00)	1000 - Administration	1900 - Records Management	210 - Legal Services
Legislative Representation Services - Groundwater Conservation	\$ (4,500.00)	2000 - Groundwater Conservation	2100 - Program Implementation	215 - Legislative and Administrative Action Representation Services
Legislative Representation Services - Groundwater Management	\$ (4,500.00)	3000 - Groundwater Management	3100 - Program Implementation	215 - Legislative and Administrative Action Representation Services
Legislative Representation Services - Groundwater Monitoring	\$ (4,500.00)	4000 - Groundwater Monitoring	4100 - Program Implementation	215 - Legislative and Administrative Action Representation Services
Legislative Representation Services - Groundwater Policy	\$ (4,500.00)	5000 - Groundwater Policy	5100 - Program Implementation	215 - Legislative and Administrative Action Representation Services
Legislative Representation Services - Groundwater Protection	\$ (4,500.00)	6000 - Groundwater Protection	6100 - Program Implementation	215 - Legislative and Administrative Action Representation Services
Legislative Representation Services - Groundwater Research	\$ (4,500.00)	7000 - Groundwater Research	7100 - Program Implementation	215 - Legislative and Administrative Action Representation Services
Legislative Representation Services - Groundwater Resource Planning	\$ (4,500.00)	8000 - Groundwater Resource Planning	8100 - Program Implementation	215 - Legislative and Administrative Action Representation Services
Legislative Representation Services - Organizational Management	\$ (4,500.00)	1000 - Administration	1700 - Organizational Management	215 - Legislative and Administrative Action Representation Services
Payroll Processing Services	\$ (2,400.00)	1000 - Administration	1300 - Financial Management	224 - Professional and Technical Services - Accountant
Permitting Technical Assistance	\$ (1,000.00)	3000 - Groundwater Management	3100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist
Salt Water Injection Well Application Assessment	\$ (10,000.00)	6000 - Groundwater Protection	6100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist
Tax Collection Services	\$ (50,000.00)	1000 - Administration	1300 - Financial Management	222 - Professional and Technical Services - Tax Assessor
	\$ (266,300.00)			

Row Labels	Sum of Budget Recommendation
<b>1000 - Administration</b>	
<b>1200 - Election Management</b>	
210 - Legal Services	\$ (1,000.00)
220 - Professional and Technical Services	\$ (50,000.00)
<b>1300 - Financial Management</b>	
210 - Legal Services	\$ (500.00)
221 - Professional and Technical Services - Auditor	\$ (15,000.00)
222 - Professional and Technical Services - Tax Assessor	\$ (50,000.00)
223 - Professional and Technical Services - Appraisal District	\$ (12,000.00)
224 - Professional and Technical Services - Accountant	\$ (2,400.00)
<b>1400 - Information Management</b>	
210 - Legal Services	\$ (500.00)
<b>1500 - Meeting Management</b>	
210 - Legal Services	\$ (7,500.00)
<b>1700 - Organizational Management</b>	
210 - Legal Services	\$ (2,000.00)
215 - Legislative and Administrative Action Representation Services	\$ (4,500.00)
230 - Insurance and Bonds	\$ (2,900.00)
<b>1900 - Records Management</b>	
210 - Legal Services	\$ (2,500.00)
<b>2000 - Groundwater Conservation</b>	
<b>2100 - Program Implementation</b>	
215 - Legislative and Administrative Action Representation Services	\$ (4,500.00)
<b>3000 - Groundwater Management</b>	
<b>3100 - Program Implementation</b>	
210 - Legal Services	\$ (5,000.00)
215 - Legislative and Administrative Action Representation Services	\$ (4,500.00)
225 - Professional and Technical Services - Hydrogeologist	\$ (1,000.00)
<b>4000 - Groundwater Monitoring</b>	
<b>4100 - Program Implementation</b>	
215 - Legislative and Administrative Action Representation Services	\$ (4,500.00)
220 - Professional and Technical Services	\$ (6,000.00)
225 - Professional and Technical Services - Hydrogeologist	\$ (45,000.00)
<b>5000 - Groundwater Policy</b>	
<b>4100 - Program Implementation</b>	
210 - Legal Services	\$ (5,000.00)
<b>5100 - Program Implementation</b>	
215 - Legislative and Administrative Action Representation Services	\$ (4,500.00)
<b>6000 - Groundwater Protection</b>	
<b>6100 - Program Implementation</b>	
210 - Legal Services	\$ (5,000.00)
215 - Legislative and Administrative Action Representation Services	\$ (4,500.00)
225 - Professional and Technical Services - Hydrogeologist	\$ (15,000.00)
<b>7000 - Groundwater Research</b>	
<b>7100 - Program Implementation</b>	
215 - Legislative and Administrative Action Representation Services	\$ (4,500.00)
<b>8000 - Groundwater Resource Planning</b>	
<b>8100 - Program Implementation</b>	
210 - Legal Services	\$ (1,000.00)
215 - Legislative and Administrative Action Representation Services	\$ (4,500.00)
225 - Professional and Technical Services - Hydrogeologist	\$ (1,000.00)
<b>Grand Total</b>	<b>\$ (266,300.00)</b>

Expense Description	Budget Recommendation	Program	Function	Category
Fuel for Groundwater Management - Site Visits for PRC and NIPCR	\$ (500.00)	3000 - Groundwater Management	3100 - Program Implementation	310 - Supplies
Fuel for Groundwater Monitoring - Water Level and Water Quality Monitoring	\$ (2,000.00)	4000 - Groundwater Monitoring	4100 - Program Implementation	310 - Supplies
Fuel for Groundwater Protection - Site Visits for Investigations	\$ (500.00)	6000 - Groundwater Protection	6100 - Program Implementation	310 - Supplies
Printing Fees	\$ (1,000.00)	1000 - Administration	1700 - Organizational Management	310 - Supplies
Supplies for Groundwater Monitoring - Calibration Solutions, etc.	\$ (2,000.00)	4000 - Groundwater Monitoring	4100 - Program Implementation	310 - Supplies
Supplies for Office	\$ (2,000.00)	1000 - Administration	1700 - Organizational Management	310 - Supplies
Stamps and Certified Mail Expenses for Groundwater Monitoring	\$ (500.00)	4000 - Groundwater Monitoring	4100 - Program Implementation	315 - Certified Mail and Stamps
Stamps and Certified Mail Expenses for Groundwater Protection	\$ (100.00)	6000 - Groundwater Protection	6100 - Program Implementation	315 - Certified Mail and Stamps
Stamps and Certified Mail Expenses for Organizational Management	\$ (500.00)	1000 - Administration	1700 - Organizational Management	315 - Certified Mail and Stamps
Stamps and Certified Mail Expenses for Permitting	\$ (1,000.00)	3000 - Groundwater Management	3100 - Program Implementation	315 - Certified Mail and Stamps
Travel Reimbursement - Administrative Meetings	\$ (1,000.00)	1000 - Administration	1700 - Organizational Management	330 - Training and Travel Expenses
Travel Reimbursement - Legislative Session	\$ (900.00)	5000 - Groundwater Policy	5100 - Program Implementation	330 - Training and Travel Expenses
Travel Reimbursement - Water Resource Planning Meetings	\$ (900.00)	8000 - Groundwater Resource Planning	8100 - Program Implementation	330 - Training and Travel Expenses
Membership - Texas Water Conservation Association	\$ (800.00)	5000 - Groundwater Policy	5100 - Program Implementation	340 - Membership/Dues/Subscriptions
Subscription - Victoria Advocate	\$ (200.00)	1000 - Administration	1700 - Organizational Management	340 - Membership/Dues/Subscriptions
Lease - Office	\$ (20,000.00)	1000 - Administration	1700 - Organizational Management	350 - Lease
Lease - Storage Space	\$ (1,200.00)	1000 - Administration	1900 - Records Management	350 - Lease
Dedicated Aquifer Monitoring Well Network	\$ (30,000.00)	4000 - Groundwater Monitoring	4100 - Program Implementation	360 - Sponsorships and Cost-Sharing
Sponsorship - SCTRWP - Administrative Support Costs	\$ (500.00)	8000 - Groundwater Resource Planning	8100 - Program Implementation	360 - Sponsorships and Cost-Sharing
Sponsorship - Well Plugging	\$ (1,000.00)	6000 - Groundwater Protection	6100 - Program Implementation	361 - Sponsorships and Cost-Sharing - Well Plugging
Sponsorship - Borehole Logging	\$ (5,000.00)	6000 - Groundwater Protection	6100 - Program Implementation	362 - Sponsorships and Cost-Sharing - Borehole Logging
Conference Participation - South Texas Farm and Ranch Show	\$ (600.00)	2000 - Groundwater Conservation	2100 - Program Implementation	363 - Sponsorships and Cost-Sharing - Conservation Promotion
Sponsorship - UHV Conservation Education Program	\$ (20,000.00)	2000 - Groundwater Conservation	2100 - Program Implementation	363 - Sponsorships and Cost-Sharing - Conservation Promotion
<b>Total</b>	<b>\$ (92,200.00)</b>			

Row Labels	Sum of Budget Recommendation
<b>1000 - Administration</b>	<b>\$ (25,900.00)</b>
<b>1700 - Organizational Management</b>	<b>\$ (24,700.00)</b>
310 - Supplies	\$ (3,000.00)
315 - Certified Mail and Stamps	\$ (500.00)
330 - Training and Travel Expenses	\$ (1,000.00)
340 - Membership/Dues/Subscriptions	\$ (200.00)
350 - Lease	\$ (20,000.00)
<b>1900 - Records Management</b>	<b>\$ (1,200.00)</b>
350 - Lease	\$ (1,200.00)
<b>2000 - Groundwater Conservation</b>	<b>\$ (20,600.00)</b>
<b>2100 - Program Implementation</b>	<b>\$ (20,600.00)</b>
363 - Sponsorships and Cost-Sharing - Conservation Promotior	\$ (20,600.00)
<b>3000 - Groundwater Management</b>	<b>\$ (1,500.00)</b>
<b>3100 - Program Implementation</b>	<b>\$ (1,500.00)</b>
310 - Supplies	\$ (500.00)
315 - Certified Mail and Stamps	\$ (1,000.00)
<b>4000 - Groundwater Monitoring</b>	<b>\$ (34,500.00)</b>
<b>4100 - Program Implementation</b>	<b>\$ (34,500.00)</b>
310 - Supplies	\$ (4,000.00)
315 - Certified Mail and Stamps	\$ (500.00)
360 - Sponsorships and Cost-Sharing	\$ (30,000.00)
<b>5000 - Groundwater Policy</b>	<b>\$ (1,700.00)</b>
<b>5100 - Program Implementation</b>	<b>\$ (1,700.00)</b>
330 - Training and Travel Expenses	\$ (900.00)
340 - Membership/Dues/Subscriptions	\$ (800.00)
<b>6000 - Groundwater Protection</b>	<b>\$ (6,600.00)</b>
<b>6100 - Program Implementation</b>	<b>\$ (6,600.00)</b>
310 - Supplies	\$ (500.00)
315 - Certified Mail and Stamps	\$ (100.00)
361 - Sponsorships and Cost-Sharing - Well Plugging	\$ (1,000.00)
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$ (5,000.00)
<b>8000 - Groundwater Resource Planning</b>	<b>\$ (1,400.00)</b>
<b>8100 - Program Implementation</b>	<b>\$ (1,400.00)</b>
330 - Training and Travel Expenses	\$ (900.00)
360 - Sponsorships and Cost-Sharing	\$ (500.00)
<b>Grand Total</b>	<b>\$ (92,200.00)</b>

Expense Description	Budget Recommendation	Program	Function	Category
Equipment - Office - Computer Replacement	\$ -	1000 - Administration	1400 - Information Management	410 - Equipment
Cyber Security - Trend Micro	\$ (500.00)	1000 - Administration	1400 - Information Management	420 - Software
Office Productivity Software - Adobe Acrobat	\$ (960.00)	1000 - Administration	1400 - Information Management	420 - Software
Office Productivity Software - Microsoft 365	\$ (600.00)	1000 - Administration	1400 - Information Management	420 - Software
Software - Misc	\$ (100.00)	1000 - Administration	1400 - Information Management	420 - Software
Virtual Meeting Software - LOGMEIN GoToMeeting	\$ (480.00)	1000 - Administration	1400 - Information Management	420 - Software
Internet Service - Suddenlink	\$ (2,400.00)	1000 - Administration	1400 - Information Management	430 - Technology Services
Technology Services - Misc	\$ (100.00)	1000 - Administration	1400 - Information Management	430 - Technology Services
Workflow System - Evernote	\$ (2,400.00)	1000 - Administration	1400 - Information Management	432 - Technology Services - Workflow System
Website and Email System - iPower	\$ (250.00)	1000 - Administration	1400 - Information Management	434 - Technology Services - Website and Email System
Phone System - Mobile - ATT Mobile	\$ (1,200.00)	1000 - Administration	1400 - Information Management	435 - Technology Services - Phone System
Phone System - Office - ATT	\$ (3,000.00)	1000 - Administration	1400 - Information Management	435 - Technology Services - Phone System
Equipment Maintenance and Repair - Office	\$ (500.00)	1000 - Administration	1400 - Information Management	450 - Maintenance and Repair
Application Integration System - Zapier	\$ (1,200.00)	1000 - Administration	1900 - Records Management	433 - Technology Services - Record Archival System
File Storage System - Dropbox	\$ (750.00)	1000 - Administration	1900 - Records Management	433 - Technology Services - Record Archival System
GIS System - Cloud-Based Groundwater Management	\$ (5,550.00)	3000 - Groundwater Management	3100 - Program Implementation	431 - Technology Services - GIS System
GIS System - Desktop License Maintenance	\$ (600.00)	3000 - Groundwater Management	3100 - Program Implementation	431 - Technology Services - GIS System
Equipment - Groundwater Monitoring - Murphy Ranch Waiver	\$ (15,000.00)	4000 - Groundwater Monitoring	4100 - Program Implementation	410 - Equipment
GIS System - Cloud-Based Groundwater Monitoring	\$ (5,550.00)	4000 - Groundwater Monitoring	4100 - Program Implementation	431 - Technology Services - GIS System
GIS System - Desktop License Maintenance	\$ (600.00)	4000 - Groundwater Monitoring	4100 - Program Implementation	431 - Technology Services - GIS System
Equipment Maintenance and Repair - Groundwater Monitoring	\$ (3,000.00)	4000 - Groundwater Monitoring	4100 - Program Implementation	450 - Maintenance and Repair
<b>Total</b>	<b>\$ (44,740.00)</b>			

Row Labels	Sum of Budget Recommendation
<b>1000 - Administration</b>	<b>\$ (14,440.00)</b>
<b>1400 - Information Management</b>	<b>\$ (12,490.00)</b>
410 - Equipment	\$ -
420 - Software	\$ (2,640.00)
430 - Technology Services	\$ (2,500.00)
432 - Technology Services - Workflow System	\$ (2,400.00)
434 - Technology Services - Website and Email System	\$ (250.00)
435 - Technology Services - Phone System	\$ (4,200.00)
450 - Maintenance and Repair	\$ (500.00)
<b>1900 - Records Management</b>	<b>\$ (1,950.00)</b>
433 - Technology Services - Record Archival System	\$ (1,950.00)
<b>3000 - Groundwater Management</b>	<b>\$ (6,150.00)</b>
<b>3100 - Program Implementation</b>	<b>\$ (6,150.00)</b>
431 - Technology Services - GIS System	\$ (6,150.00)
<b>4000 - Groundwater Monitoring</b>	<b>\$ (24,150.00)</b>
<b>4100 - Program Implementation</b>	<b>\$ (24,150.00)</b>
410 - Equipment	\$ (15,000.00)
431 - Technology Services - GIS System	\$ (6,150.00)
450 - Maintenance and Repair	\$ (3,000.00)
<b>Grand Total</b>	<b>\$ (44,740.00)</b>



Expense Description	Budget Recommendation	Program	Function	Category
Budget Notices	\$ (2,000.00)	1000 - Administration	1300 - Financial Management	500 - Public Notices and Publications
Meeting Notices	\$ (200.00)	1000 - Administration	1500 - Meeting Management	500 - Public Notices and Publications
Permitting Request Case Notices	\$ (3,500.00)	3000 - Groundwater Management	3100 - Program Implementation	500 - Public Notices and Publications
Election Notices	\$ (2,000.00)	1000 - Administration	1200 - Election Management	500 - Public Notices and Publications
GMA 15 Notices	\$ (500.00)	8000 - Groundwater Resource Planning	8100 - Program Implementation	500 - Public Notices and Publications
<b>Total</b>	<b>\$ (8,200.00)</b>			

<b>Row Labels</b>	<b>Sum of Budget Recommendation</b>	
<b>1000 - Administration</b>	\$	<b>(4,200.00)</b>
<b>1300 - Financial Management</b>	\$	<b>(2,000.00)</b>
500 - Public Notices and Publications	\$	(2,000.00)
<b>1500 - Meeting Management</b>	\$	<b>(200.00)</b>
500 - Public Notices and Publications	\$	(200.00)
<b>1200 - Election Management</b>	\$	<b>(2,000.00)</b>
500 - Public Notices and Publications	\$	(2,000.00)
<b>3000 - Groundwater Management</b>	\$	<b>(3,500.00)</b>
<b>3100 - Program Implementation</b>	\$	<b>(3,500.00)</b>
500 - Public Notices and Publications	\$	(3,500.00)
<b>8000 - Groundwater Resource Planning</b>	\$	<b>(500.00)</b>
<b>8100 - Program Implementation</b>	\$	<b>(500.00)</b>
500 - Public Notices and Publications	\$	(500.00)
<b>Grand Total</b>	\$	<b>(8,200.00)</b>

Expense Description	Budget Recommendation	Program	Function	Category
Misc Expense	\$ (400.00)	1000 - Administration	1700 - Organizational Management	900 - Miscellaneous
Misc Expense	\$ (600.00)	4000 - Groundwater Monitoring	4100 - Program Implementation	900 - Miscellaneous

Row Labels	Sum of Budget Recommendation
<b>1000 - Administration</b>	\$ (400.00)
<b>1700 - Organizational Management</b>	\$ (400.00)
900 - Miscellaneous	\$ (400.00)
<b>4000 - Groundwater Monitoring</b>	\$ (600.00)
<b>4100 - Program Implementation</b>	\$ (600.00)
900 - Miscellaneous	\$ (600.00)
<b>Grand Total</b>	\$ (1,000.00)