


ORDER ADOPTING THE BUDGET OF
THE VICTORIA COUNTY GROUNDWATER CONSERVATION DISTRICT
FOR FISCAL YEAR 2022 - 2023

Upon motion by Kenneth Eller, seconded by
Thurman Clements, Jr.; the attached Budget for the fiscal year October 1,
2022 through September 30, 2023 is hereby approved and adopted by a vote of 3
ayes and 0 nays on this 19 day of August of 2022.



Signature of Presiding Officer




Printed Name of Presiding Officer

ATTEST:



Signature of Director



Printed Name of Director

Victoria County Groundwater Conservation District

Annual Budget

Fiscal Year 2022-2023

Version: Management Recommendation

Public Hearing: 8/19/22

Adopted: 8/19/22

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, 2022, the District has the following outstanding obligations and commitments:

| Description | Commitment |
|--------------------------------------|-----------------|
| Debt | \$0 |
| Retirement System Unfunded Liability | \$11,867 |
| Total | \$11,867 |

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

As of July 1, 2022, the District has the following cash or cash equivalent balances:

| Fund | Balance |
|--------------|--------------------|
| Reserve | \$ 3,239,423 |
| Operating | \$ 226,543 |
| Total | \$3,465,966 |

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, 2021, the District received the following money during Fiscal Year 2020-2021:

| Revenue Type | Received Money |
|----------------------|------------------|
| Property Tax Revenue | \$642,126 |
| Interest Income | \$16,362 |
| District Fees | \$273,903 |
| Miscellaneous Income | \$46,770 |
| Total | \$979,161 |

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

As of September 30, 2021, the District had the following amounts of money available for the ensuing year:

| Fund | Available Funds |
|--------------|--------------------|
| Reserve | \$2,667,763 |
| Operating | \$384,945 |
| Total | \$3,052,708 |

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 2021-2022:

| Fund | Expected Balances at End of Fiscal Year |
|---------------|--|
| Reserve | \$3,233,312 |
| Operating | \$70,678 |
| Total: | \$3,303,990 |

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 \$3,303,990 at the end of Fiscal Year 2021-2022.

The District anticipates expenditures of \$970,172 during Fiscal Year 2022-2023.

The District allocates \$970,172 of the total fund balance to the Operating Fund effective October 1, 2022.

The District allocates the remainder of the total fund balance to the Reserve Fund effective October 1, 2022.

The District commits the monies of the Reserve Fund in Fiscal Year 2022-2023 in accordance with the following schedule:

- Groundwater Conservation: 5%
- Groundwater Management: 10%
- Groundwater Monitoring: 25%
- Groundwater Protection: 25%
- Groundwater Research: 5%
- Groundwater Resource Planning: 5%
- Legal Contingencies: 25%

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

The District anticipates revenue from sources other than tax-related sources to be \$260,985 during Fiscal Year 2022-2023.

The District requires tax-related revenue exceeding \$683,687 to avoid a budget deficit in Fiscal Year 2022-2023.

The District estimates that a Tax Year 2022 tax rate of \$0.007550/\$100 of taxable value is required for Fiscal Year 2022-2023 to avoid a budget deficit and increase contingency funding by \$12,701. The tax levy for Tax Year 2022 is estimated to be \$696,388.

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))

| Description | Amount |
|--|---------------|
| Actual Expenditures of the Preceding Fiscal Year | \$6,495 |
| Budgeted Expenditures of the Current Fiscal Year | \$10,400 |
| Proposed Expenditures of the Next Fiscal Year | \$10,400 |

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))

| Description | Amount |
|--|---------------|
| Actual Revenue of the Preceding Fiscal Year | \$8,550 |
| Actual Expenditures of the Preceding Fiscal Year | \$20,000 |
| | |
| Budgeted Revenue of the Current Fiscal Year | \$0 |
| Budgeted Expenditures of the Current Fiscal Year | \$0 |
| | |
| Proposed Revenue of the Next Fiscal Year | \$18,000 |
| Proposed Expenditures of the Next Fiscal Year | \$40,000 |

The proposed revenue budgeted for the next fiscal year related to influencing the outcome of legislative or administrative actions is anticipated based on an expectation that the Calhoun County GCD, Refugio GCD, Texana GCD, and Victoria County GCD will participate in a cost-sharing arrangement related to legislative support services.

FY2022 - 2023: Budget: Management Recommendation

| | |
|---------------------------|-----------------|
| 2022 Total Taxable Value: | \$9,223,682,246 |
| 2021 Tax Levy: | \$666,888 |

| | <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: | \$9,223,682,246 | \$9,223,682,246 | \$9,223,682,246 | \$9,223,682,246 |
| Potential Tax Rate per \$100: | 0.008000 | 0.007550 | 0.008170 | 0.007550 |
| Previous Year Tax Levy: | \$666,888 | \$666,888 | \$666,888 | \$666,888 |
| Computed Tax Levy: | \$737,895 | \$696,388 | \$753,575 | \$696,388 |
| Change in Total Tax Levy: | \$71,007 | \$29,500 | \$86,687 | \$29,500 |
| Total Tax Levy Increase: | 10.65% | 4.42% | 13.00% | 4.42% |

FY2022 - 2023: Interlocal Cooperation Agreement Revenue Estimate

| Budget Category | TGCD | RGCD | CCGCD | Total |
|--|---------------------|---------------------|---------------------|----------------------|
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ 85,995.00 | \$ 65,995.00 | \$ 85,995.00 | \$ 237,985.00 |
| 0215 - District Fees - Legislative Services Cost-Sharing Fees | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 18,000.00 |
| Total | \$ 91,995.00 | \$ 71,995.00 | \$ 91,995.00 | \$ 255,985.00 |

| FY2021 - 2022: Expense Budget: Adopted | | | FY2022 - 2023: Expense Budget: Management Recommendation | | | |
|--|----------------------|-------------------|--|-------------------|---------------------|--|
| Position | Current Fiscal Year: | Next Fiscal Year: | Next Fiscal Year: | Next Fiscal Year: | Next Fiscal Year: | |
| | Annual Wages | Compensation | Annual Wages at | Wage Adjustment | Annual Wages | |
| | : | Step | Step | : | with Wage | |
| | | | | | Adjustment | |
| | | | | | :: | |
| General Manager | \$ 103,695.68 | Step 5 | \$ 103,695.68 | 5.00% | \$ 108,880.46 | |
| Permitting Technician | \$ 49,462.58 | Step 5 | \$ 49,462.58 | 5.00% | \$ 51,935.71 | |
| Monitoring Technician | \$ 49,462.58 | Step 5 | \$ 49,462.58 | 5.00% | \$ 51,935.71 | |
| Compliance Specialist | \$ 49,462.58 | Step 5 | \$ 49,462.58 | 5.00% | \$ 51,935.71 | |
| Administrative Coordinator | \$ 54,364.00 | Step 5 | \$ 54,364.00 | 5.00% | \$ 57,082.20 | |
| Office Assistant | \$ 38,365.60 | Step 5 | \$ 38,365.60 | 5.00% | \$ 40,283.88 | |
| Office Assistant | \$ 38,365.60 | | \$ - | 5.00% | \$ - | |
| Total | \$383,178.62 | | \$344,813.02 | | \$362,053.67 | |

| FY2021 - 2022: Expense Budget: Adopted | | | FY2022 - 2023: 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 | 7.50% | 150% of Employee's 5% Contribution of Wages | 14.00% | 200% of Employee's 7% Contribution of Wages | 6.50% |
| Life Insurance | 0.20% | of Employee Wages | 0.15% | of Employee Wages | -0.05% |
| Health Benefit | \$480.00 | of Monthly Premium | \$500.00 | of Monthly Premium | 4% |

**FY2021 - 2022: Expense
Budget: Adopted**

**FY2022 - 2023: Expense Budget:
Management Recommendation**

| Position | Current Fiscal Year: | | Next Fiscal Year: Total | |
|----------------------------------|-----------------------------|---------------------------|--------------------------------|--------------------|
| | : | Total Benefit Cost | :: | ::: |
| General Manager | \$ | 13,744.57 | | \$19,650.89 |
| Permitting Monitoring Technician | \$ | 9,568.62 | | \$12,511.44 |
| Aquifer Monitoring Technician | \$ | 9,568.62 | | \$12,511.44 |
| Compliance Specialist | \$ | 9,568.62 | | \$12,511.44 |
| Administrative Coordinator | \$ | 9,946.03 | | \$13,156.68 |
| Office Assistant | \$ | 8,714.15 | | \$11,050.59 |
| Office Assistant | \$ | 8,714.15 | | \$0.00 |
| Total | | \$69,824.75 | | \$81,392.48 |

| | FY2021 - 2022: Expense Budget: | FY2022 - 2023: Expense Budget: | |
|---|---------------------------------------|---------------------------------------|----------------------|
| | Adopted | Management Recommendation | Budget Change |
| Number of FTE | 7.00 | 6.00 | -1.00 |
| Wages Budget | \$383,178.62 | \$362,053.67 | -\$21,124.95 |
| Retirement Benefit Budget | \$28,738.40 | \$44,804.14 | \$16,065.75 |
| Health Benefit Budget | \$40,320.00 | \$36,000.00 | -\$4,320.00 |
| Life Insurance Benefit Budget | \$766.36 | \$588.34 | -\$178.02 |
| Retirement Unfunded Liability Pay-Down Budget | \$8,000.00 | \$12,000.00 | \$4,000.00 |
| Accrued Leave Conversion | \$14,168.51 | \$19,193.34 | \$5,024.83 |
| Total: | \$461,003.37 | \$455,446.15 | -\$5,557.22 |

FY2022 - 2023: Budget: Management Recommendation by Item

| Budget Item Description | Budget Recommendation | Certainty Code | Budget Item Type | Program - Function - Category |
|--|-----------------------|------------------------------|------------------|--|
| Tax Collections | \$ 696,388.01 | Level 1 - High Certainty | Revenue | 1000 - Administration - 1001 - Revenue Administration - 0120 - Tax Collections |
| Interest Income | \$ 5,000.00 | Level 1 - High Certainty | Revenue | 1000 - Administration - 1001 - Revenue Administration - 0130 - Interest Income |
| GCD Management and Operations Cost-Sharing Fees | \$ 237,985.00 | Level 1 - High Certainty | Revenue | 1000 - Administration - 1001 - Revenue Administration - 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees |
| Permitting Fees | \$ - | Level 3 - Low Certainty | Revenue | 1000 - Administration - 1001 - Revenue Administration - 0143 - District Fees - Permitting |
| Enforcement Fees | \$ - | Level 3 - Low Certainty | Revenue | 1000 - Administration - 1001 - Revenue Administration - 0145 - District Fees - Enforcement |
| Grants | \$ - | Level 3 - Low Certainty | Revenue | 1000 - Administration - 1001 - Revenue Administration - 0150 - Grants |
| Refunds | \$ - | Level 3 - Low Certainty | Revenue | 1000 - Administration - 1001 - Revenue Administration - 0160 - Refunds |
| Legislative Services Cost-Sharing Fees | \$ 18,000.00 | Level 2 - Moderate Certainty | Revenue | 1000 - Administration - 1001 - Revenue Administration - 0215 - District Fees - Legislative Services Cost-Sharing Fees |
| Employee Wages - Managerial | \$ (13,610.06) | Level 1 - High Certainty | Expense | 1000 - Administration - 1100 - Personnel and Benefits - 110 - Employee Wages - Managerial |
| Employee Wages - Administrative | \$ (97,366.08) | Level 1 - High Certainty | Expense | 1000 - Administration - 1100 - Personnel and Benefits - 130 - Employee Wages - Administrative |
| Employee Benefits - Health | \$ (36,000.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1100 - Personnel and Benefits - 140 - Employee Benefits - Health |
| Employee Benefits - Retirement | \$ (63,997.49) | Level 1 - High Certainty | Expense | 1000 - Administration - 1100 - Personnel and Benefits - 150 - Employee Benefits - Retirement |
| Employment Fees - Social Security and Medicare | \$ (27,697.11) | Level 1 - High Certainty | Expense | 1000 - Administration - 1100 - Personnel and Benefits - 160 - Employment Fees - Social Security and Medicare |
| Employment Fees - State Unemployment | \$ (1,500.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1100 - Personnel and Benefits - 170 - Employment Fees - State Unemployment |
| Employment Fees - Accrued Leave Conversion | \$ (19,193.34) | Level 1 - High Certainty | Expense | 1000 - Administration - 1100 - Personnel and Benefits - 180 - Employment Fees - Accrued Leave Conversion |
| Employment Deductions and Withholdings | \$ - | Level 1 - High Certainty | Expense | 1000 - Administration - 1100 - Personnel and Benefits - 190 - Employment Deductions and Withholdings |
| Legal Services - Election Management | \$ (1,000.00) | Level 3 - Low Certainty | Expense | 1000 - Administration - 1200 - Election Management - 210 - Legal Services |
| Election Administration for 2022 Elections | \$ (30,000.00) | Level 3 - Low Certainty | Expense | 1000 - Administration - 1200 - Election Management - 220 - Professional and Technical Services |
| Election Notices | \$ (1,000.00) | Level 3 - Low Certainty | Expense | 1000 - Administration - 1200 - Election Management - 500 - Public Notices and Publications |
| Legal Services - Financial Management | \$ (500.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1300 - Financial Management - 210 - Legal Services |
| Financial Audit Services | \$ (15,000.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1300 - Financial Management - 221 - Professional and Technical Services - Auditor |
| Tax Collection Services | \$ (50,000.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1300 - Financial Management - 222 - Professional and Technical Services - Tax Assessor |
| Appraisal Services | \$ (32,000.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1300 - Financial Management - 223 - Professional and Technical Services - Appraisal District |
| Payroll Processing Services | \$ (2,400.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1300 - Financial Management - 224 - Professional and Technical Services - Accountant |
| Budget Notices | \$ (2,000.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1300 - Financial Management - 500 - Public Notices and Publications |
| Legal Services - Information Management | \$ (500.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1400 - Information Management - 210 - Legal Services |
| Equipment - Office - Replacement | \$ (1,000.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1400 - Information Management - 410 - Equipment - Office |
| Office Productivity Service - Microsoft 365 | \$ (1,440.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1400 - Information Management - 420 - Technology Services - Office Productivity |
| Virtual Meeting Software - LOGMEIN GoToMeeting | \$ (600.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1400 - Information Management - 420 - Technology Services - Office Productivity |
| Software - Misc | \$ (500.00) | Level 3 - Low Certainty | Expense | 1000 - Administration - 1400 - Information Management - 420 - Technology Services - Office Productivity |
| Cyber Security Service - Kaspersky | \$ (500.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1400 - Information Management - 420 - Technology Services - Office Productivity |
| Office Productivity Service - Adobe Acrobat | \$ (480.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1400 - Information Management - 420 - Technology Services - Office Productivity |
| Office Productivity Service - Online Forms - Jotform | \$ (240.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1400 - Information Management - 420 - Technology Services - Office Productivity |
| Technology Services - Misc | \$ (500.00) | Level 3 - Low Certainty | Expense | 1000 - Administration - 1400 - Information Management - 430 - Technology Services - Miscellaneous |
| Workflow System - Evernote | \$ (1,200.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1400 - Information Management - 432 - Technology Services - Digital Record and Workflow System |
| Website and Email System - iPower | \$ (600.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1400 - Information Management - 434 - Technology Services - Website and Email System |
| Phone System - Office - ATT | \$ (9,000.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1400 - Information Management - 435 - Technology Services - Phone System |
| Phone System - Mobile - ATT Mobile | \$ (1,320.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1400 - Information Management - 435 - Technology Services - Phone System |
| Internet Service - Suddenlink | \$ (2,400.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1400 - Information Management - 436 - Technology Services - Internet |
| Equipment Maintenance and Repair - Office | \$ (500.00) | Level 3 - Low Certainty | Expense | 1000 - Administration - 1400 - Information Management - 450 - Equipment Maintenance and Repair |
| Legal Services - Meeting Management | \$ (7,500.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1500 - Meeting Management - 210 - Legal Services |
| Meeting Notices | \$ (200.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1500 - Meeting Management - 500 - Public Notices and Publications |
| Legal Services - Organizational Management | \$ (2,000.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1700 - Organizational Management - 210 - Legal Services |
| Legislative Representation Services - Organizational Management | \$ (40,000.00) | Level 2 - Moderate Certainty | Expense | 1000 - Administration - 1700 - Organizational Management - 215 - Legislative and Administrative Action Representation Services |
| Insurance - Liability | \$ (3,000.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1700 - Organizational Management - 230 - Insurance and Bonds |
| Insurance - Surety Bonds | \$ (750.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1700 - Organizational Management - 230 - Insurance and Bonds |
| Printing Fees | \$ (3,000.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1700 - Organizational Management - 310 - Supplies |
| Supplies for Office | \$ (2,500.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1700 - Organizational Management - 310 - Supplies |
| Stamps and Certified Mail Expenses for Organizational Management | \$ (1,000.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1700 - Organizational Management - 315 - Certified Mail and Stamps |
| Travel Reimbursement - Administrative Meetings | \$ (1,000.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1700 - Organizational Management - 330 - Training and Travel Expenses |
| Subscription - Victoria Advocate | \$ (200.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1700 - Organizational Management - 340 - Membership/Dues/Subscriptions |
| Lease - Office | \$ (20,000.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1700 - Organizational Management - 350 - Lease |
| Misc Expense | \$ (1,000.00) | Level 3 - Low Certainty | Expense | 1000 - Administration - 1700 - Organizational Management - 900 - Miscellaneous |
| Legal Services - Records Management | \$ (2,500.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1900 - Records Management - 210 - Legal Services |
| Lease - Storage Space | \$ (2,000.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1900 - Records Management - 350 - Lease |
| Digital File Storage System - Dropbox | \$ (600.00) | Level 1 - High Certainty | Expense | 1000 - Administration - 1900 - Records Management - 433 - Technology Services - Record Archival System |
| Employee Wages - Managerial | \$ (13,610.06) | Level 1 - High Certainty | Expense | 2000 - Groundwater Conservation - 2100 - Program Implementation - 110 - Employee Wages - Managerial |
| Sponsorship - Awesome Aquifer Classroom by Groundwater Foundation | \$ (5,000.00) | Level 3 - Low Certainty | Expense | 2000 - Groundwater Conservation - 2100 - Program Implementation - 363 - Sponsorships and Cost-Sharing - Conservation Promotion |
| Sponsorship - UHV Conservation Education Program | \$ (10,000.00) | Level 1 - High Certainty | Expense | 2000 - Groundwater Conservation - 2100 - Program Implementation - 363 - Sponsorships and Cost-Sharing - Conservation Promotion |
| Employee Wages - Managerial | \$ (13,610.06) | Level 1 - High Certainty | Expense | 3000 - Groundwater Management - 3100 - Program Implementation - 110 - Employee Wages - Managerial |
| Employee Wages - Technical | \$ (51,935.71) | Level 1 - High Certainty | Expense | 3000 - Groundwater Management - 3100 - Program Implementation - 120 - Employee Wages - Technical |
| Legal Services - Groundwater Management | \$ (5,000.00) | Level 1 - High Certainty | Expense | 3000 - Groundwater Management - 3100 - Program Implementation - 210 - Legal Services |
| Permitting Technical Assistance | \$ (1,000.00) | Level 1 - High Certainty | Expense | 3000 - Groundwater Management - 3100 - Program Implementation - 225 - Professional and Technical Services - Hydrogeologist |
| Stamps and Certified Mail Expenses for Permitting | \$ (1,000.00) | Level 1 - High Certainty | Expense | 3000 - Groundwater Management - 3100 - Program Implementation - 315 - Certified Mail and Stamps |
| Fuel for Groundwater Management - Site Visits for PRC and NIPCK | \$ (500.00) | Level 1 - High Certainty | Expense | 3000 - Groundwater Management - 3100 - Program Implementation - 325 - Fuel |
| Permitting Request Case Notices | \$ (6,000.00) | Level 1 - High Certainty | Expense | 3000 - Groundwater Management - 3100 - Program Implementation - 500 - Public Notices and Publications |
| Employee Wages - Managerial | \$ (13,610.06) | Level 1 - High Certainty | Expense | 4000 - Groundwater Monitoring - 4100 - Program Implementation - 110 - Employee Wages - Managerial |
| Employee Wages - Technical | \$ (51,935.71) | Level 1 - High Certainty | Expense | 4000 - Groundwater Monitoring - 4100 - Program Implementation - 120 - Employee Wages - Technical |
| Aquifer Condition Assessment - Geostatistics re Water Levels | \$ (5,000.00) | Level 1 - High Certainty | Expense | 4000 - Groundwater Monitoring - 4100 - Program Implementation - 225 - Professional and Technical Services - Hydrogeologist |
| Aquifer Condition Assessment - Water Quality Characterizations | \$ (5,000.00) | Level 1 - High Certainty | Expense | 4000 - Groundwater Monitoring - 4100 - Program Implementation - 225 - Professional and Technical Services - Hydrogeologist |
| Evaluation of Data re Investigations | \$ (5,000.00) | Level 1 - High Certainty | Expense | 4000 - Groundwater Monitoring - 4100 - Program Implementation - 225 - Professional and Technical Services - Hydrogeologist |
| Lab Analysis of Groundwater Samples | \$ (10,000.00) | Level 1 - High Certainty | Expense | 4000 - Groundwater Monitoring - 4100 - Program Implementation - 226 - Professional and Technical Services - Laboratory |
| Supplies for Groundwater Monitoring - Calibration Solutions, etc. | \$ (2,000.00) | Level 1 - High Certainty | Expense | 4000 - Groundwater Monitoring - 4100 - Program Implementation - 311 - Supplies - Field |
| Stamps and Certified Mail Expenses for Groundwater Monitoring | \$ (500.00) | Level 1 - High Certainty | Expense | 4000 - Groundwater Monitoring - 4100 - Program Implementation - 315 - Certified Mail and Stamps |
| Fuel for Groundwater Monitoring - Water Level and Water Quality Monitoring | \$ (2,000.00) | Level 1 - High Certainty | Expense | 4000 - Groundwater Monitoring - 4100 - Program Implementation - 325 - Fuel |
| Equipment Maintenance and Repair - Groundwater Monitoring | \$ (5,000.00) | Level 1 - High Certainty | Expense | 4000 - Groundwater Monitoring - 4100 - Program Implementation - 450 - Equipment Maintenance and Repair |

| | | | | | |
|---|----|------------------|------------------------------|---------|--|
| Misc Expense | \$ | (1,000.00) | Level 3 - Low Certainty | Expense | 4000 - Groundwater Monitoring - 4100 - Program Implementation - 900 - Miscellaneous |
| Legal Services - Groundwater Monitoring | \$ | (10,000.00) | Level 2 - Moderate Certainty | Expense | 4000 - Groundwater Monitoring - 4200 - Monitoring Network Development - 210 - Legal Services |
| Aquifer Monitoring Well Network Development | \$ | (25,000.00) | Level 1 - High Certainty | Expense | 4000 - Groundwater Monitoring - 4200 - Monitoring Network Development - 225 - Professional and Technical Services - Hydrogeologist |
| Aquifer Monitoring Well Network Development - Land Acquisition and Access | \$ | (20,000.00) | Level 1 - High Certainty | Expense | 4000 - Groundwater Monitoring - 4200 - Monitoring Network Development - 380 - Aquifer Monitoring Network Development |
| Aquifer Monitoring Well Network Development - Monitor Well Construction | \$ | (30,000.00) | Level 1 - High Certainty | Expense | 4000 - Groundwater Monitoring - 4200 - Monitoring Network Development - 380 - Aquifer Monitoring Network Development |
| Equipment - Aquifer Monitoring Well Network Development | \$ | (15,000.00) | Level 2 - Moderate Certainty | Expense | 4000 - Groundwater Monitoring - 4200 - Monitoring Network Development - 415 - Equipment - Field |
| Equipment - Murphy Ranch Walver Aquifer Monitoring | \$ | (10,000.00) | Level 3 - Low Certainty | Expense | 4000 - Groundwater Monitoring - 4200 - Monitoring Network Development - 415 - Equipment - Field |
| Employee Wages - Managerial | \$ | (13,610.06) | Level 1 - High Certainty | Expense | 5000 - Groundwater Policy - 5100 - Program Implementation - 110 - Employee Wages - Managerial |
| Legal Services - Groundwater Policy | \$ | (5,000.00) | Level 1 - High Certainty | Expense | 5000 - Groundwater Policy - 5100 - Program Implementation - 210 - Legal Services |
| Legislative Representation Services - Travel Reimbursement | \$ | (500.00) | Level 3 - Low Certainty | Expense | 5000 - Groundwater Policy - 5100 - Program Implementation - 330 - Training and Travel Expenses |
| Membership - Texas Water Conservation Association | \$ | (1,000.00) | Level 2 - Moderate Certainty | Expense | 5000 - Groundwater Policy - 5100 - Program Implementation - 340 - Membership/Dues/Subscriptions |
| Employee Wages - Managerial | \$ | (13,610.06) | Level 1 - High Certainty | Expense | 6000 - Groundwater Protection - 6100 - Program Implementation - 110 - Employee Wages - Managerial |
| Employee Wages - Technical | \$ | (51,935.71) | Level 1 - High Certainty | Expense | 6000 - Groundwater Protection - 6100 - Program Implementation - 120 - Employee Wages - Technical |
| Legal Services - Groundwater Protection | \$ | (5,000.00) | Level 1 - High Certainty | Expense | 6000 - Groundwater Protection - 6100 - Program Implementation - 210 - Legal Services |
| Evaluation of Data re Investigations | \$ | (5,000.00) | Level 1 - High Certainty | Expense | 6000 - Groundwater Protection - 6100 - Program Implementation - 225 - Professional and Technical Services - Hydrogeologist |
| Salt Water Injection Well Application Assessment | \$ | (5,000.00) | Level 3 - Low Certainty | Expense | 6000 - Groundwater Protection - 6100 - Program Implementation - 225 - Professional and Technical Services - Hydrogeologist |
| Stamps and Certified Mail Expenses for Groundwater Protection | \$ | (100.00) | Level 1 - High Certainty | Expense | 6000 - Groundwater Protection - 6100 - Program Implementation - 315 - Certified Mail and Stamps |
| Fuel for Groundwater Protection - Site Visits for Investigations | \$ | (500.00) | Level 1 - High Certainty | Expense | 6000 - Groundwater Protection - 6100 - Program Implementation - 325 - Fuel |
| Sponsorship - Well Plugging | \$ | (2,500.00) | Level 3 - Low Certainty | Expense | 6000 - Groundwater Protection - 6100 - Program Implementation - 361 - Sponsorships and Cost-Sharing - Well Plugging |
| Sponsorship - Borehole Logging | \$ | (5,000.00) | Level 3 - Low Certainty | Expense | 6000 - Groundwater Protection - 6100 - Program Implementation - 362 - Sponsorships and Cost-Sharing - Borehole Logging |
| Employee Wages - Managerial | \$ | (13,610.06) | Level 1 - High Certainty | Expense | 7000 - Groundwater Research - 7100 - Program Implementation - 110 - Employee Wages - Managerial |
| Employee Wages - Managerial | \$ | (13,610.06) | Level 1 - High Certainty | Expense | 8000 - Groundwater Resource Planning - 8100 - Program Implementation - 110 - Employee Wages - Managerial |
| Legal Services - Groundwater Resource Planning | \$ | (1,000.00) | Level 2 - Moderate Certainty | Expense | 8000 - Groundwater Resource Planning - 8100 - Program Implementation - 210 - Legal Services |
| DFC Development Support | \$ | (5,000.00) | Level 2 - Moderate Certainty | Expense | 8000 - Groundwater Resource Planning - 8100 - Program Implementation - 225 - Professional and Technical Services - Hydrogeologist |
| Travel Reimbursement - Water Resource Planning Meetings | \$ | (1,000.00) | Level 1 - High Certainty | Expense | 8000 - Groundwater Resource Planning - 8100 - Program Implementation - 330 - Training and Travel Expenses |
| Sponsorship - SCTRWP - Administrative Support Costs | \$ | (500.00) | Level 1 - High Certainty | Expense | 8000 - Groundwater Resource Planning - 8100 - Program Implementation - 360 - Sponsorships and Cost-Sharing |
| GMA 15 Notices | \$ | (1,200.00) | Level 3 - Low Certainty | Expense | 8000 - Groundwater Resource Planning - 8100 - Program Implementation - 500 - Public Notices and Publications |
| Total | | 12,701.40 | | | |

FY2022 - 2023: Budget: Management Recommendation by Program

| | Sum of Budget Recommendation | |
|--------------------------------------|-------------------------------------|---------------------|
| Revenue | \$ | 957,373.01 |
| 1000 - Administration | \$ | 957,373.01 |
| Expense | \$ | (944,671.61) |
| 1000 - Administration | \$ | (481,294.08) |
| 2000 - Groundwater Conservation | \$ | (28,610.06) |
| 3000 - Groundwater Management | \$ | (79,045.77) |
| 4000 - Groundwater Monitoring | \$ | (211,045.77) |
| 5000 - Groundwater Policy | \$ | (20,110.06) |
| 6000 - Groundwater Protection | \$ | (88,645.77) |
| 7000 - Groundwater Research | \$ | (13,610.06) |
| 8000 - Groundwater Resource Planning | \$ | (22,310.06) |
| Grand Total | \$ | 12,701.40 |

FY2022 - 2023: Budget: Management Recommendation by Budget Category

| Row Labels | Sum of Budget Recommendation | |
|--|------------------------------|---------------------|
| Revenue | \$ | 957,373.01 |
| 0120 - Tax Collections | \$ | 696,388.01 |
| 0130 - Interest Income | \$ | 5,000.00 |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 237,985.00 |
| 0143 - District Fees - Permitting | \$ | - |
| 0145 - District Fees - Enforcement | \$ | - |
| 0150 - Grants | \$ | - |
| 0160 - Refunds | \$ | - |
| 0215 - District Fees - Legislative Services Cost-Sharing Fees | \$ | 18,000.00 |
| Expense | \$ | (944,671.61) |
| 110 - Employee Wages - Managerial | \$ | (108,880.46) |
| 120 - Employee Wages - Technical | \$ | (155,807.13) |
| 130 - Employee Wages - Administrative | \$ | (97,366.08) |
| 140 - Employee Benefits - Health | \$ | (36,000.00) |
| 150 - Employee Benefits - Retirement | \$ | (63,997.49) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (27,697.11) |
| 170 - Employment Fees - State Unemployment | \$ | (1,500.00) |
| 180 - Employment Fees - Accrued Leave Conversion | \$ | (19,193.34) |
| 190 - Employment Deductions and Withholdings | \$ | - |
| 210 - Legal Services | \$ | (40,000.00) |
| 215 - Legislative and Administrative Action Representation Services | \$ | (40,000.00) |
| 220 - Professional and Technical Services | \$ | (30,000.00) |
| 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 | \$ | (56,000.00) |
| 226 - Professional and Technical Services - Laboratory | \$ | (10,000.00) |
| 230 - Insurance and Bonds | \$ | (3,750.00) |
| 310 - Supplies | \$ | (5,500.00) |
| 311 - Supplies - Field | \$ | (2,000.00) |
| 315 - Certified Mail and Stamps | \$ | (2,600.00) |
| 325 - Fuel | \$ | (3,000.00) |
| 330 - Training and Travel Expenses | \$ | (2,500.00) |
| 340 - Membership/Dues/Subscriptions | \$ | (1,200.00) |
| 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 | \$ | (15,000.00) |
| 380 - Aquifer Monitoring Network Development | \$ | (50,000.00) |
| 410 - Equipment - Office | \$ | (1,000.00) |
| 415 - Equipment - Field | \$ | (25,000.00) |
| 420 - Technology Services - Office Productivity | \$ | (3,760.00) |
| 430 - Technology Services - Miscellaneous | \$ | (500.00) |
| 432 - Technology Services - Digital Record and Workflow System | \$ | (1,200.00) |
| 433 - Technology Services - Record Archival System | \$ | (600.00) |
| 434 - Technology Services - Website and Email System | \$ | (600.00) |
| 435 - Technology Services - Phone System | \$ | (10,320.00) |
| 436 - Technology Services - Internet | \$ | (2,400.00) |

| | | |
|--|-----------|------------------|
| 450 - Equipment Maintenance and Repair | \$ | (5,500.00) |
| 500 - Public Notices and Publications | \$ | (10,400.00) |
| 900 - Miscellaneous | \$ | (2,000.00) |
| Grand Total | \$ | 12,701.40 |

FY2022 - 2023: Budget: Management Recommendation by Budget Category

| Row Labels | Sum of Budget Recommendation | |
|--|------------------------------|---------------------|
| Revenue | \$ | 957,373.01 |
| 1000 - Administration | \$ | 957,373.01 |
| 1001 - Revenue Administration | \$ | 957,373.01 |
| 0120 - Tax Collections | \$ | 696,388.01 |
| 0130 - Interest Income | \$ | 5,000.00 |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ | 237,985.00 |
| 0143 - District Fees - Permitting | \$ | - |
| 0145 - District Fees - Enforcement | \$ | - |
| 0150 - Grants | \$ | - |
| 0160 - Refunds | \$ | - |
| 0215 - District Fees - Legislative Services Cost-Sharing Fees | \$ | 18,000.00 |
| Expense | \$ | (944,671.61) |
| 1000 - Administration | \$ | (481,294.08) |
| 1100 - Personnel and Benefits | \$ | (259,364.08) |
| 110 - Employee Wages - Managerial | \$ | (13,610.06) |
| 130 - Employee Wages - Administrative | \$ | (97,366.08) |
| 140 - Employee Benefits - Health | \$ | (36,000.00) |
| 150 - Employee Benefits - Retirement | \$ | (63,997.49) |
| 160 - Employment Fees - Social Security and Medicare | \$ | (27,697.11) |
| 170 - Employment Fees - State Unemployment | \$ | (1,500.00) |
| 180 - Employment Fees - Accrued Leave Conversion | \$ | (19,193.34) |
| 190 - Employment Deductions and Withholdings | \$ | - |
| 1200 - Election Management | \$ | (32,000.00) |
| 210 - Legal Services | \$ | (1,000.00) |
| 220 - Professional and Technical Services | \$ | (30,000.00) |
| 500 - Public Notices and Publications | \$ | (1,000.00) |
| 1300 - Financial Management | \$ | (81,900.00) |
| 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 | \$ | (20,780.00) |
| 210 - Legal Services | \$ | (500.00) |
| 410 - Equipment - Office | \$ | (1,000.00) |
| 420 - Technology Services - Office Productivity | \$ | (3,760.00) |
| 430 - Technology Services - Miscellaneous | \$ | (500.00) |
| 432 - Technology Services - Digital Record and Workflow System | \$ | (1,200.00) |
| 434 - Technology Services - Website and Email System | \$ | (600.00) |
| 435 - Technology Services - Phone System | \$ | (10,320.00) |
| 436 - Technology Services - Internet | \$ | (2,400.00) |
| 450 - Equipment Maintenance and Repair | \$ | (500.00) |
| 1500 - Meeting Management | \$ | (7,700.00) |
| 210 - Legal Services | \$ | (7,500.00) |
| 500 - Public Notices and Publications | \$ | (200.00) |
| 1700 - Organizational Management | \$ | (74,450.00) |
| 210 - Legal Services | \$ | (2,000.00) |
| 215 - Legislative and Administrative Action Representation Services | \$ | (40,000.00) |
| 230 - Insurance and Bonds | \$ | (3,750.00) |
| 310 - Supplies | \$ | (5,500.00) |

| | | |
|--|-----------|---------------------|
| 315 - Certified Mail and Stamps | \$ | (1,000.00) |
| 330 - Training and Travel Expenses | \$ | (1,000.00) |
| 340 - Membership/Dues/Subscriptions | \$ | (200.00) |
| 350 - Lease | \$ | (20,000.00) |
| 900 - Miscellaneous | \$ | (1,000.00) |
| 1900 - Records Management | \$ | (5,100.00) |
| 210 - Legal Services | \$ | (2,500.00) |
| 350 - Lease | \$ | (2,000.00) |
| 433 - Technology Services - Record Archival System | \$ | (600.00) |
| 2000 - Groundwater Conservation | \$ | (28,610.06) |
| 2100 - Program Implementation | \$ | (28,610.06) |
| 110 - Employee Wages - Managerial | \$ | (13,610.06) |
| 363 - Sponsorships and Cost-Sharing - Conservation Promotion | \$ | (15,000.00) |
| 3000 - Groundwater Management | \$ | (79,045.77) |
| 3100 - Program Implementation | \$ | (79,045.77) |
| 110 - Employee Wages - Managerial | \$ | (13,610.06) |
| 120 - Employee Wages - Technical | \$ | (51,935.71) |
| 210 - Legal Services | \$ | (5,000.00) |
| 225 - Professional and Technical Services - Hydrogeologist | \$ | (1,000.00) |
| 315 - Certified Mail and Stamps | \$ | (1,000.00) |
| 325 - Fuel | \$ | (500.00) |
| 500 - Public Notices and Publications | \$ | (6,000.00) |
| 4000 - Groundwater Monitoring | \$ | (211,045.77) |
| 4100 - Program Implementation | \$ | (101,045.77) |
| 110 - Employee Wages - Managerial | \$ | (13,610.06) |
| 120 - Employee Wages - Technical | \$ | (51,935.71) |
| 225 - Professional and Technical Services - Hydrogeologist | \$ | (15,000.00) |
| 226 - Professional and Technical Services - Laboratory | \$ | (10,000.00) |
| 311 - Supplies - Field | \$ | (2,000.00) |
| 315 - Certified Mail and Stamps | \$ | (500.00) |
| 325 - Fuel | \$ | (2,000.00) |
| 450 - Equipment Maintenance and Repair | \$ | (5,000.00) |
| 900 - Miscellaneous | \$ | (1,000.00) |
| 4200 - Monitoring Network Development | \$ | (110,000.00) |
| 210 - Legal Services | \$ | (10,000.00) |
| 225 - Professional and Technical Services - Hydrogeologist | \$ | (25,000.00) |
| 380 - Aquifer Monitoring Network Development | \$ | (50,000.00) |
| 415 - Equipment - Field | \$ | (25,000.00) |
| 5000 - Groundwater Policy | \$ | (20,110.06) |
| 5100 - Program Implementation | \$ | (20,110.06) |
| 110 - Employee Wages - Managerial | \$ | (13,610.06) |
| 210 - Legal Services | \$ | (5,000.00) |
| 330 - Training and Travel Expenses | \$ | (500.00) |
| 340 - Membership/Dues/Subscriptions | \$ | (1,000.00) |
| 6000 - Groundwater Protection | \$ | (88,645.77) |
| 6100 - Program Implementation | \$ | (88,645.77) |
| 110 - Employee Wages - Managerial | \$ | (13,610.06) |
| 120 - Employee Wages - Technical | \$ | (51,935.71) |
| 210 - Legal Services | \$ | (5,000.00) |
| 225 - Professional and Technical Services - Hydrogeologist | \$ | (10,000.00) |
| 315 - Certified Mail and Stamps | \$ | (100.00) |
| 325 - Fuel | \$ | (500.00) |
| 361 - Sponsorships and Cost-Sharing - Well Plugging | \$ | (2,500.00) |
| 362 - Sponsorships and Cost-Sharing - Borehole Logging | \$ | (5,000.00) |

| | | |
|--|----|--------------------|
| 7000 - Groundwater Research | \$ | (13,610.06) |
| 7100 - Program Implementation | \$ | (13,610.06) |
| 110 - Employee Wages - Managerial | \$ | (13,610.06) |
| 8000 - Groundwater Resource Planning | \$ | (22,310.06) |
| 8100 - Program Implementation | \$ | (22,310.06) |
| 110 - Employee Wages - Managerial | \$ | (13,610.06) |
| 210 - Legal Services | \$ | (1,000.00) |
| 225 - Professional and Technical Services - Hydrogeologist | \$ | (5,000.00) |
| 330 - Training and Travel Expenses | \$ | (1,000.00) |
| 360 - Sponsorships and Cost-Sharing | \$ | (500.00) |
| 500 - Public Notices and Publications | \$ | (1,200.00) |
| Grand Total | \$ | 12,701.40 |

FY2022 - 2023: Budget: Management Recommendation by Budget Certainty Code

Sum of Budget Recommendation

| Row Labels | Column Labels | | | Grand Total |
|--|--------------------------|------------------------------|-------------------------|-----------------|
| | Level 1 - High Certainty | Level 2 - Moderate Certainty | Level 3 - Low Certainty | |
| Revenue | \$ 939,373.01 | \$ 18,000.00 | \$ - | \$ 957,373.01 |
| 1000 - Administration | \$ 939,373.01 | \$ 18,000.00 | \$ - | \$ 957,373.01 |
| 1001 - Revenue Administration | \$ 939,373.01 | \$ 18,000.00 | \$ - | \$ 957,373.01 |
| 0120 - Tax Collections | \$ 696,388.01 | | | \$ 696,388.01 |
| 0130 - Interest Income | \$ 5,000.00 | | | \$ 5,000.00 |
| 0140 - District Fees - GCD Management and Operations Cost-Sharing Fees | \$ 237,985.00 | | | \$ 237,985.00 |
| 0143 - District Fees - Permitting | | | \$ - | \$ - |
| 0145 - District Fees - Enforcement | | | \$ - | \$ - |
| 0150 - Grants | | | \$ - | \$ - |
| 0160 - Refunds | | | \$ - | \$ - |
| 0215 - District Fees - Legislative Services Cost-Sharing Fees | | \$ 18,000.00 | | \$ 18,000.00 |
| Expense | \$ (807,971.61) | \$(72,000.00) | \$(64,700.00) | \$ (944,671.61) |
| 1000 - Administration | \$ (406,794.08) | \$(40,000.00) | \$(34,500.00) | \$ (481,294.08) |
| 1100 - Personnel and Benefits | \$ (259,364.08) | | | \$ (259,364.08) |
| 110 - Employee Wages - Managerial | \$ (13,610.06) | | | \$ (13,610.06) |
| 130 - Employee Wages - Administrative | \$ (97,366.08) | | | \$ (97,366.08) |
| 140 - Employee Benefits - Health | \$ (36,000.00) | | | \$ (36,000.00) |
| 150 - Employee Benefits - Retirement | \$ (63,997.49) | | | \$ (63,997.49) |
| 160 - Employment Fees - Social Security and Medicare | \$ (27,697.11) | | | \$ (27,697.11) |
| 170 - Employment Fees - State Unemployment | \$ (1,500.00) | | | \$ (1,500.00) |
| 180 - Employment Fees - Accrued Leave Conversion | \$ (19,193.34) | | | \$ (19,193.34) |
| 190 - Employment Deductions and Withholdings | \$ - | | | \$ - |
| 1200 - Election Management | | | \$(32,000.00) | \$ (32,000.00) |
| 210 - Legal Services | | | \$ (1,000.00) | \$ (1,000.00) |
| 220 - Professional and Technical Services | | | \$(30,000.00) | \$ (30,000.00) |
| 500 - Public Notices and Publications | | | \$ (1,000.00) | \$ (1,000.00) |
| 1300 - Financial Management | \$ (81,900.00) | | | \$ (81,900.00) |
| 210 - Legal Services | \$ (500.00) | | | \$ (500.00) |
| 221 - Professional and Technical Services - Auditor | \$ (15,000.00) | | | \$ (15,000.00) |
| 222 - Professional and Technical Services - Tax Assessor | \$ (50,000.00) | | | \$ (50,000.00) |
| 223 - Professional and Technical Services - Appraisal District | \$ (12,000.00) | | | \$ (12,000.00) |
| 224 - Professional and Technical Services - Accountant | \$ (2,400.00) | | | \$ (2,400.00) |
| 500 - Public Notices and Publications | \$ (2,000.00) | | | \$ (2,000.00) |
| 1400 - Information Management | \$ (19,280.00) | | \$ (1,500.00) | \$ (20,780.00) |
| 210 - Legal Services | \$ (500.00) | | | \$ (500.00) |
| 410 - Equipment - Office | \$ (1,000.00) | | | \$ (1,000.00) |
| 420 - Technology Services - Office Productivity | \$ (3,260.00) | | \$ (500.00) | \$ (3,760.00) |
| 430 - Technology Services - Miscellaneous | | | \$ (500.00) | \$ (500.00) |
| 432 - Technology Services - Digital Record and Workflow System | \$ (1,200.00) | | | \$ (1,200.00) |
| 434 - Technology Services - Website and Email System | \$ (600.00) | | | \$ (600.00) |
| 435 - Technology Services - Phone System | \$ (10,320.00) | | | \$ (10,320.00) |
| 436 - Technology Services - Internet | \$ (2,400.00) | | | \$ (2,400.00) |
| 450 - Equipment Maintenance and Repair | | | \$ (500.00) | \$ (500.00) |
| 1500 - Meeting Management | \$ (7,700.00) | | | \$ (7,700.00) |
| 210 - Legal Services | \$ (7,500.00) | | | \$ (7,500.00) |
| 500 - Public Notices and Publications | \$ (200.00) | | | \$ (200.00) |
| 1700 - Organizational Management | \$ (33,450.00) | \$(40,000.00) | \$ (1,000.00) | \$ (74,450.00) |
| 210 - Legal Services | \$ (2,000.00) | | | \$ (2,000.00) |
| 215 - Legislative and Administrative Action Representation Services | | \$(40,000.00) | | \$ (40,000.00) |
| 230 - Insurance and Bonds | \$ (3,750.00) | | | \$ (3,750.00) |
| 310 - Supplies | \$ (5,500.00) | | | \$ (5,500.00) |
| 315 - Certified Mail and Stamps | \$ (1,000.00) | | | \$ (1,000.00) |
| 330 - Training and Travel Expenses | \$ (1,000.00) | | | \$ (1,000.00) |
| 340 - Membership/Dues/Subscriptions | \$ (200.00) | | | \$ (200.00) |
| 350 - Lease | \$ (20,000.00) | | | \$ (20,000.00) |
| 900 - Miscellaneous | | | \$ (1,000.00) | \$ (1,000.00) |
| 1900 - Records Management | \$ (5,100.00) | | | \$ (5,100.00) |
| 210 - Legal Services | \$ (2,500.00) | | | \$ (2,500.00) |

| | | | | | | |
|--|-----------|-------------------|----------------------|----------------------|-----------|------------------|
| 350 - Lease | \$ | (2,000.00) | | | \$ | (2,000.00) |
| 433 - Technology Services - Record Archival System | \$ | (600.00) | | | \$ | (600.00) |
| 2000 - Groundwater Conservation | \$ | (23,610.06) | \$ (5,000.00) | | \$ | (28,610.06) |
| 2100 - Program Implementation | \$ | (23,610.06) | \$ (5,000.00) | | \$ | (28,610.06) |
| 110 - Employee Wages - Managerial | \$ | (13,610.06) | | | \$ | (13,610.06) |
| 363 - Sponsorships and Cost-Sharing - Conservation Promotion | \$ | (10,000.00) | \$ (5,000.00) | | \$ | (15,000.00) |
| 3000 - Groundwater Management | \$ | (79,045.77) | | | \$ | (79,045.77) |
| 3100 - Program Implementation | \$ | (79,045.77) | | | \$ | (79,045.77) |
| 110 - Employee Wages - Managerial | \$ | (13,610.06) | | | \$ | (13,610.06) |
| 120 - Employee Wages - Technical | \$ | (51,935.71) | | | \$ | (51,935.71) |
| 210 - Legal Services | \$ | (5,000.00) | | | \$ | (5,000.00) |
| 225 - Professional and Technical Services - Hydrogeologist | \$ | (1,000.00) | | | \$ | (1,000.00) |
| 315 - Certified Mail and Stamps | \$ | (1,000.00) | | | \$ | (1,000.00) |
| 325 - Fuel | \$ | (500.00) | | | \$ | (500.00) |
| 500 - Public Notices and Publications | \$ | (6,000.00) | | | \$ | (6,000.00) |
| 4000 - Groundwater Monitoring | \$ | (175,045.77) | \$ (25,000.00) | \$ (11,000.00) | \$ | (211,045.77) |
| 4100 - Program Implementation | \$ | (100,045.77) | \$ (1,000.00) | | \$ | (101,045.77) |
| 110 - Employee Wages - Managerial | \$ | (13,610.06) | | | \$ | (13,610.06) |
| 120 - Employee Wages - Technical | \$ | (51,935.71) | | | \$ | (51,935.71) |
| 225 - Professional and Technical Services - Hydrogeologist | \$ | (15,000.00) | | | \$ | (15,000.00) |
| 226 - Professional and Technical Services - Laboratory | \$ | (10,000.00) | | | \$ | (10,000.00) |
| 311 - Supplies - Field | \$ | (2,000.00) | | | \$ | (2,000.00) |
| 315 - Certified Mail and Stamps | \$ | (500.00) | | | \$ | (500.00) |
| 325 - Fuel | \$ | (2,000.00) | | | \$ | (2,000.00) |
| 450 - Equipment Maintenance and Repair | \$ | (5,000.00) | | | \$ | (5,000.00) |
| 900 - Miscellaneous | | | | \$ (1,000.00) | \$ | (1,000.00) |
| 4200 - Monitoring Network Development | \$ | (75,000.00) | \$ (25,000.00) | \$ (10,000.00) | \$ | (110,000.00) |
| 210 - Legal Services | | | \$ (10,000.00) | | \$ | (10,000.00) |
| 225 - Professional and Technical Services - Hydrogeologist | \$ | (25,000.00) | | | \$ | (25,000.00) |
| 380 - Aquifer Monitoring Network Development | \$ | (50,000.00) | | | \$ | (50,000.00) |
| 415 - Equipment - Field | | | \$ (15,000.00) | \$ (10,000.00) | \$ | (25,000.00) |
| 5000 - Groundwater Policy | \$ | (18,610.06) | \$ (1,000.00) | \$ (500.00) | \$ | (20,110.06) |
| 5100 - Program Implementation | \$ | (18,610.06) | \$ (1,000.00) | \$ (500.00) | \$ | (20,110.06) |
| 110 - Employee Wages - Managerial | \$ | (13,610.06) | | | \$ | (13,610.06) |
| 210 - Legal Services | \$ | (5,000.00) | | | \$ | (5,000.00) |
| 330 - Training and Travel Expenses | | | | \$ (500.00) | \$ | (500.00) |
| 340 - Membership/Dues/Subscriptions | | | \$ (1,000.00) | | \$ | (1,000.00) |
| 6000 - Groundwater Protection | \$ | (76,145.77) | | \$ (12,500.00) | \$ | (88,645.77) |
| 6100 - Program Implementation | \$ | (76,145.77) | | \$ (12,500.00) | \$ | (88,645.77) |
| 110 - Employee Wages - Managerial | \$ | (13,610.06) | | | \$ | (13,610.06) |
| 120 - Employee Wages - Technical | \$ | (51,935.71) | | | \$ | (51,935.71) |
| 210 - Legal Services | \$ | (5,000.00) | | | \$ | (5,000.00) |
| 225 - Professional and Technical Services - Hydrogeologist | \$ | (5,000.00) | | \$ (5,000.00) | \$ | (10,000.00) |
| 315 - Certified Mail and Stamps | \$ | (100.00) | | | \$ | (100.00) |
| 325 - Fuel | \$ | (500.00) | | | \$ | (500.00) |
| 361 - Sponsorships and Cost-Sharing - Well Plugging | | | | \$ (2,500.00) | \$ | (2,500.00) |
| 362 - Sponsorships and Cost-Sharing - Borehole Logging | | | | \$ (5,000.00) | \$ | (5,000.00) |
| 7000 - Groundwater Research | \$ | (13,610.06) | | | \$ | (13,610.06) |
| 7100 - Program Implementation | \$ | (13,610.06) | | | \$ | (13,610.06) |
| 110 - Employee Wages - Managerial | \$ | (13,610.06) | | | \$ | (13,610.06) |
| 8000 - Groundwater Resource Planning | \$ | (15,110.06) | \$ (6,000.00) | \$ (1,200.00) | \$ | (22,310.06) |
| 8100 - Program Implementation | \$ | (15,110.06) | \$ (6,000.00) | \$ (1,200.00) | \$ | (22,310.06) |
| 110 - Employee Wages - Managerial | \$ | (13,610.06) | | | \$ | (13,610.06) |
| 210 - Legal Services | | | \$ (1,000.00) | | \$ | (1,000.00) |
| 225 - Professional and Technical Services - Hydrogeologist | | | \$ (5,000.00) | | \$ | (5,000.00) |
| 330 - Training and Travel Expenses | \$ | (1,000.00) | | | \$ | (1,000.00) |
| 360 - Sponsorships and Cost-Sharing | \$ | (500.00) | | | \$ | (500.00) |
| 500 - Public Notices and Publications | | | | \$ (1,200.00) | \$ | (1,200.00) |
| Grand Total | \$ | 131,401.40 | \$(54,000.00) | \$(64,700.00) | \$ | 12,701.40 |