

ORDER ADOPTING THE BUDGET OF  
THE VICTORIA COUNTY GROUNDWATER CONSERVATION DISTRICT  
FOR FISCAL YEAR 2021 - 2022

Upon motion by Mr. Clements, seconded by  
Mr. Eller; the attached Budget for the fiscal year October 1,  
2021 through September 30, 2022 is hereby approved and adopted by a vote of 4 ayes  
and 0 nays on this 3RD day of September 2021.



Signature of Presiding Officer

Mark Meek

Printed Name of Presiding Officer

ATTEST:



Signature of Director

Thurman Clements

Printed Name of Director

Victoria County Groundwater Conservation District

Annual Budget

Fiscal Year 2021-2022

Version: Proposed

Public Hearing: 9/3/21

Adopted: 9/3/21

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 June 1, 2021, the District has the following outstanding obligations and commitments:

Description	Commitment
Debt	\$0
Retirement System Unfunded Liability	\$22,878
<b>Total</b>	<b>\$22,878</b>

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

As of June 1, 2021, the District has the following cash or cash equivalent balances:

Fund	Balance
Reserve	\$ 2,646,552
Operating	\$ 379,663
<b>Total</b>	<b>\$3,026,215</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, 2020, the District received the following money during Fiscal Year 2019-2020:

Revenue Type	Received Money
Property Tax Revenue	\$634,348
Interest Income	\$31,883
District Fees	\$237,794
Miscellaneous Income	\$1,043
<b>Total</b>	<b>\$905,068</b>

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

As of September 30, 2020, the District had the following amounts of money available for the ensuing year:

Fund	Available Funds
Reserve	\$2,349,438
Operating	\$393,859
<b>Total</b>	<b>\$2,743,297</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 2020-2021:

<b>Fund</b>	<b>Expected Balances at End of Fiscal Year</b>
Reserve	\$2,646,552
Operating	\$290,332
<b>Total:</b>	<b>\$2,936,884</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 \$2,936,884 at the end of Fiscal Year 2020-2021.

The District anticipates expenditures of \$928,630 during Fiscal Year 2021-2022.

The District allocates \$928,630 of the total fund balance to the Operating Fund effective October 1, 2021.

The District allocates the remainder of the total fund balance to the Reserve Fund effective October 1, 2021.

The District commits the monies of the Reserve Fund in equal portions to groundwater conservation, groundwater management, groundwater monitoring, groundwater protection, groundwater research, groundwater resource 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 \$260,700.

The District requires tax-related revenue exceeding \$ 667,930 to avoid a budget deficit in Fiscal Year 2021-2022.

The District estimates that a Tax Year 2021 tax rate of \$0.008000/\$100 of taxable value is required for Fiscal Year 2021-2022 to avoid a budget deficit and increase contingency funding by \$2,017. The tax levy for Tax Year 2021 is estimated to be \$669,947.

**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>
Actual Expenditures of the Preceding Fiscal Year	\$6,262
Budgeted Expenditures of the Current Fiscal Year	\$8,000
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))**

<b>Description</b>	<b>Amount</b>
Actual Revenue of the Preceding Fiscal Year	\$0
Actual Expenditures of the Preceding Fiscal Year	\$0
Budgeted Revenue of the Current Fiscal Year	\$12,600
Budgeted Expenditures of the Current Fiscal Year	\$36,000
Proposed Revenue of the Next Fiscal Year	\$0
Proposed Expenditures of the Next Fiscal Year	\$0

As of June 30, 2021, Calhoun County GCD, Refugio GCD, Texana GCD, and Victoria County GCD participated in a cost-sharing arrangement related to legislative support services.

**FY2021 - 2022: Budget: Management Recommendation**

2021 Total Taxable Value:	\$8,374,342,789
2020 Tax Levy:	\$639,508

	<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:	\$8,374,342,789	\$8,374,342,789	\$8,374,342,789	\$8,374,342,789
Potential Tax Rate per \$100:	0.008280	0.007730	0.008350	0.008000
Percent Above NNR Rate: (Potential Tax Rate - NNR Tax Rate) / NNR Tax Rate	7.12%	0.00%	8.02%	3.49%
Previous Year Tax Levy:	\$639,508	\$639,508	\$639,508	\$639,508
Computed Tax Levy:	\$693,396	\$647,337	\$699,258	\$669,947
Change in Total Tax Levy:	\$53,888	\$7,829	\$59,750	\$30,439
Total Tax Levy Increase:	8.43%	1.22%	9.34%	4.76%

**FY2021 - 2022: Interlocal Cooperation Agreement Revenue Estimate**

<b>Budget Category</b>	<b>TGCD</b>	<b>RGCD</b>	<b>CCGCD</b>	<b>Total</b>
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ 81,900.00	\$ 81,900.00	\$ 81,900.00	\$ 245,700.00
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 81,900.00</b>	<b>\$ 81,900.00</b>	<b>\$ 81,900.00</b>	<b>\$ 245,700.00</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	\$84,500.00	\$88,900.00	\$93,600.00	\$98,500.00	\$103,695.68
	Monthly	\$7,041.67	\$7,408.33	\$7,800.00	\$8,208.33	\$8,641.31
	Hourly	\$40.61	\$42.74	\$45.00	\$47.36	\$49.85



<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	\$40,100.00	\$42,500.00	\$44,700.00	\$47,000.00	\$49,462.58
	Monthly	\$3,366.67	\$3,541.67	\$3,725.00	\$3,916.67	\$4,121.88
	Hourly	\$19.42	\$20.43	\$21.49	\$22.60	\$23.78

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

<b>Administrative Coordinator</b>		<b>Step 1</b>	<b>Step 2</b>	<b>Step 3</b>	<b>Step 4</b>	<b>Step 5</b>
Hourly	Yearly	\$44,300.00	\$46,600.00	\$49,000.00	\$51,600.00	\$54,364.00
	Monthly	\$3,691.67	\$3,883.33	\$4,083.33	\$4,300.00	\$4,530.33
	Hourly	\$21.30	\$22.40	\$23.56	\$24.81	\$26.14

<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	\$31,300.00	\$32,900.00	\$34,600.00	\$36,400.00	\$38,365.60
	Monthly	\$2,608.33	\$2,741.67	\$2,883.33	\$3,033.33	\$3,197.13
	Hourly	\$15.05	\$15.82	\$16.63	\$17.50	\$18.45

FY2020 - 2021: Expense Budget: Adopted		FY2021 - 2022: 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	Cost of Living	Annual Wages	
	:	Step	Step	Adjustment	with COLA	
	:				::	
General Manager	\$ 98,383.62	Step 5	\$ 98,383.62	5.40%	\$ 103,696.34	
Technician 1	\$ 46,928.45	Step 5	\$ 46,928.45	5.40%	\$ 49,462.58	
Technician 2	\$ 46,928.45	Step 5	\$ 46,928.45	5.40%	\$ 49,462.58	
Technician 3 (Reclassified FY2022)	\$ 42,983.14	Step 5	\$ 46,928.45	5.40%	\$ 49,462.58	
Administrative Coordinator	\$ 42,983.14	Step 5	\$ 51,579.00	5.40%	\$ 54,364.27	
Office Assistant	\$ 36,400.00	Step 5	\$ 36,400.00	5.40%	\$ 38,365.60	
Office Assistant	\$ 36,400.00	Step 5	\$ 36,400.00	5.40%	\$ 38,365.60	
<b>Total</b>	<b>\$351,006.79</b>		<b>\$363,547.97</b>		<b>\$383,179.56</b>	

FY2020 - 2021: Expense Budget: Adopted			FY2021 - 2022: 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	5.32%	150% of Employee's 5% Contribution of Wages	7.50%	150% of Employee's 5% Contribution of Wages	2.18%
Life Insurance	0.18%	of Employee Wages	0.20%	of Employee Wages	0.02%
Health Benefit	\$460.00	of Monthly Premium	\$480.00	of Monthly Premium	4.35%

	FY2020 - 2021: Expense Budget: Adopted	FY2021 - 2022: Expense Budget: Management Recommendation
Position	Current Fiscal Year: Total Benefit Cost	Next Fiscal Year: Total Benefit Cost
General Manager Permitting Monitoring Technician 1	\$ 10,931.10	\$13,174.29
Aquifer Monitoring Technician 2 Compliance Coordinator Administrative Coordinator - CCGCD Office Assistant - VCGCD/RGCD Office Assistant - TGCD/CCGCD	\$ 8,101.06 \$ 7,884.07 \$ 7,884.07 \$ 7,522.00 \$ 7,522.00	\$9,296.57 \$9,296.57 \$9,296.57 \$9,647.05 \$8,503.14 \$8,503.14
<b>Total</b>	<b>\$57,945.37</b>	<b>\$67,717.34</b>

<b>Position</b>	<b>Estimated Maximum Conversion Cost</b>	
General Manager	\$	8,891.46
Permitting Monitoring Technician	\$	-
Aquifer Monitoring Technician	\$	4,144.16
Compliance Coordinator	\$	-
Administrative Coordinator - CCGCD	\$	-
Office Assistant - VCGCD/RGCD	\$	-
Office Assistant - TGCD/CCGCD	\$	1,132.89
<b>Total</b>	<b>\$</b>	<b>14,168.51</b>

	<b>FY2020 - 2021: Expense Budget: Adopted</b>	<b>FY2021 - 2022: Expense Budget: Management Recommendation</b>
Number of FTE	7.00	7.00
Wages Budget	\$351,006.79	\$383,179.56
Retirement Benefit Budget	\$18,673.56	\$26,650.14
Health Benefit Budget	\$38,640.00	\$40,320.00
Life Insurance Benefit Budget	\$631.81	\$747.20
Retirement Unfunded Liability Pay-Down Budget	\$8,000.00	\$5,000.00
Accrued Leave Conversion	\$0.00	\$14,168.51
<b>Total:</b>	<b>\$416,952.16</b>	<b>\$455,896.89</b>



FY2021 - 2022: Budget: Management Recommendation by Item

Budget Item Description	Budget			Budget Item Type	Program - Function - Category
	Recommendation	Certainty Code			
Tax Collections	\$ 669,947.42	Level 1 - High Certainty	Revenue	1000 - Administration - 1001 - Revenue Administration - 0120 - Tax Collections	
Interest Income	\$ 15,000.00	Level 1 - High Certainty	Revenue	1000 - Administration - 1001 - Revenue Administration - 0130 - Interest Income	
GCD Management and Operations Cost-Sharing Fees	\$ 245,700.00	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	\$ -	Level 3 - Low Certainty	Revenue	1000 - Administration - 1001 - Revenue Administration - 0215 - District Fees - Legislative Services Cost-Sharing Fees	
Employee Wages - Managerial	\$ (12,962.04)	Level 1 - High Certainty	Expense	1000 - Administration - 1100 - Personnel and Benefits - 110 - Employee Wages - Managerial	
Employee Wages - Administrative	\$ (131,095.47)	Level 1 - High Certainty	Expense	1000 - Administration - 1100 - Personnel and Benefits - 130 - Employee Wages - Administrative	
Employee Benefits - Health	\$ (40,320.00)	Level 1 - High Certainty	Expense	1000 - Administration - 1100 - Personnel and Benefits - 140 - Employee Benefits - Health	
Employee Benefits - Retirement	\$ (40,818.65)	Level 1 - High Certainty	Expense	1000 - Administration - 1100 - Personnel and Benefits - 150 - Employee Benefits - Retirement	
Employment Fees - Social Security and Medicare	\$ (29,313.24)	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	\$ (14,168.51)	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	\$ (10,000.00)	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	\$ (12,000.00)	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 - Computer Replacement	\$ (10,000.00)	Level 1 - High Certainty	Expense	1000 - Administration - 1400 - Information Management - 410 - Equipment	
Cyber Security Service - Trend Micro	\$ (500.00)	Level 1 - High Certainty	Expense	1000 - Administration - 1400 - Information Management - 420 - Technology Services - Office Productivity	
Office Productivity Service - Adobe Acrobat	\$ (1,000.00)	Level 1 - High Certainty	Expense	1000 - Administration - 1400 - Information Management - 420 - Technology Services - Office Productivity	
Office Productivity Service - Microsoft 365	\$ (600.00)	Level 1 - High Certainty	Expense	1000 - Administration - 1400 - Information Management - 420 - Technology Services - Office Productivity	
Virtual Meeting Software - LOGMEIN GoToMeeting	\$ (480.00)	Level 1 - High Certainty	Expense	1000 - Administration - 1400 - Information Management - 420 - Technology Services - Office Productivity	
Office Productivity Service - Online Forms - Jotform	\$ (200.00)	Level 1 - High Certainty	Expense	1000 - Administration - 1400 - Information Management - 470 - Technology Services - Office Productivity	
Software - Misc.	\$ (100.00)	Level 3 - Low Certainty	Expense	1000 - Administration - 1400 - Information Management - 420 - Technology Services - Office Productivity	
Technology Services - Misc	\$ (100.00)	Level 3 - Low Certainty	Expense	1000 - Administration - 1400 - Information Management - 430 - Technology Services - Miscellaneous	
Workflow System - Evernote	\$ (2,400.00)	Level 1 - High Certainty	Expense	1000 - Administration - 1400 - Information Management - 432 - Technology Services - Digital Record and Workflow System	
Website and Email System - Power	\$ (250.00)	Level 1 - High Certainty	Expense	1000 - Administration - 1400 - Information Management - 434 - Technology Services - Website and Email System	
Phone System - Mobile - ATT Mobile	\$ (1,200.00)	Level 1 - High Certainty	Expense	1000 - Administration - 1400 - Information Management - 435 - Technology Services - Phone System	
Phone System - Office - ATT	\$ (3,000.00)	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	\$ -	Level 3 - Low Certainty	Expense	1000 - Administration - 1700 - Organizational Management - 215 - Legislative and Administrative Action Representation Services	
Insurance - Liability	\$ (2,500.00)	Level 1 - High Certainty	Expense	1000 - Administration - 1700 - Organizational Management - 230 - Insurance and Bonds	
Insurance - Surety Bonds	\$ (500.00)	Level 1 - High Certainty	Expense	1000 - Administration - 1700 - Organizational Management - 230 - Insurance and Bonds	
Printing Fees	\$ (1,000.00)	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	\$ (500.00)	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	
Application Integration System - Zapier	\$ (1,200.00)	Level 1 - High Certainty	Expense	1000 - Administration - 1900 - Records Management - 433 - Technology Services - Record Archival System	
Digital File Storage System - Dropbox	\$ (800.00)	Level 1 - High Certainty	Expense	1000 - Administration - 1900 - Records Management - 433 - Technology Services - Record Archival System	
Employee Wages - Managerial	\$ (12,962.04)	Level 1 - High Certainty	Expense	2000 - Groundwater Conservation - 2100 - Program Implementation - 110 - Employee Wages - Managerial	
Legislative Representation Services - Groundwater Conservation	\$ -	Level 3 - Low Certainty	Expense	2000 - Groundwater Conservation - 2100 - Program Implementation - 215 - Legislative and Administrative Action Representation Services	
Conference Participation - South Texas Farm and Ranch Show	\$ (1,000.00)	Level 2 - Moderate Certainty	Expense	2000 - Groundwater Conservation - 2100 - Program Implementation - 363 - Sponsorships and Cost-Sharing - Conservation Promotion	
Sponsorship - UHV Conservation Education Program	\$ (20,000.00)	Level 2 - Moderate Certainty	Expense	2000 - Groundwater Conservation - 2100 - Program Implementation - 363 - Sponsorships and Cost-Sharing - Conservation Promotion	
Employee Wages - Managerial	\$ (12,962.04)	Level 1 - High Certainty	Expense	3000 - Groundwater Management - 3100 - Program Implementation - 110 - Employee Wages - Managerial	
Employee Wages - Technical	\$ (49,462.58)	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	
Legislative Representation Services - Groundwater Management	\$ -	Level 3 - Low Certainty	Expense	3000 - Groundwater Management - 3100 - Program Implementation - 215 - Legislative and Administrative Action Representation Services	
Permitting Technical Assistance	\$ (1,000.00)	Level 1 - High Certainty	Expense	3000 - Groundwater Management - 3100 - Program Implementation - 225 - Professional and Technical Services - Hydrogeologist	
Fuel for Groundwater Management - Site Visits for PRC and NIPCR	\$ (500.00)	Level 1 - High Certainty	Expense	3000 - Groundwater Management - 3100 - Program Implementation - 310 - Supplies	
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	
Groundwater Permitting Information System	\$ (15,000.00)	Level 3 - Low Certainty	Expense	3000 - Groundwater Management - 3100 - Program Implementation - 431 - Technology Services - Database and Information System	
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	\$ (12,962.04)	Level 1 - High Certainty	Expense	4000 - Groundwater Monitoring - 4100 - Program Implementation - 110 - Employee Wages - Managerial	
Employee Wages - Technical	\$ (49,462.58)	Level 1 - High Certainty	Expense	4000 - Groundwater Monitoring - 4100 - Program Implementation - 120 - Employee Wages - Technical	
Legislative Representation Services - Groundwater Monitoring	\$ -	Level 3 - Low Certainty	Expense	4000 - Groundwater Monitoring - 4100 - Program Implementation - 215 - Legislative and Administrative Action Representation Services	
Lab Analysis of Groundwater Samples	\$ (6,000.00)	Level 1 - High Certainty	Expense	4000 - Groundwater Monitoring - 4100 - Program Implementation - 220 - Professional and Technical Services	
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
Fuel for Groundwater Monitoring - Water Level and Water Quality Monitoring	\$ (2,000.00)	Level 1 - High Certainty	Expense	4000 - Groundwater Monitoring - 4100 - Program Implementation - 310 - Supplies
Supplies for Groundwater Monitoring - Calibration Solutions, etc.	\$ (2,000.00)	Level 1 - High Certainty	Expense	4000 - Groundwater Monitoring - 4100 - Program Implementation - 310 - Supplies
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
Groundwater Monitoring Information System	\$ (15,000.00)	Level 3 - Low Certainty	Expense	4000 - Groundwater Monitoring - 4100 - Program Implementation - 431 - Technology Services - Database and Information System
Equipment Maintenance and Repair - Groundwater Monitoring	\$ (3,000.00)	Level 1 - High Certainty	Expense	4000 - Groundwater Monitoring - 4100 - Program Implementation - 450 - Equipment Maintenance and Repair
Misc Expense	\$ (3,000.00)	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 2 - Moderate Certainty	Expense	4000 - Groundwater Monitoring - 4200 - Monitoring Network Development - 380 - Aquifer Monitoring Network Construction
Aquifer Monitoring Well Network Development - Monitor Well Construction	\$ (30,000.00)	Level 2 - Moderate Certainty	Expense	4000 - Groundwater Monitoring - 4200 - Monitoring Network Development - 380 - Aquifer Monitoring Network Construction
Equipment - Murphy Ranch Waiver Aquifer Monitoring	\$ (15,000.00)	Level 3 - Low Certainty	Expense	4000 - Groundwater Monitoring - 4200 - Monitoring Network Development - 410 - Equipment
Equipment - Aquifer Monitoring Well Network Development	\$ (15,000.00)	Level 2 - Moderate Certainty	Expense	4000 - Groundwater Monitoring - 4200 - Monitoring Network Development - 410 - Equipment
Employee Wages - Managerial	\$ (12,962.04)	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 - Groundwater Policy	\$ -	Level 3 - Low Certainty	Expense	5000 - Groundwater Policy - 5100 - Program Implementation - 215 - Legislative and Administrative Action Representation Services
Legislative Representation Services - Travel Reimbursement	\$ -	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	\$ (12,962.04)	Level 1 - High Certainty	Expense	6000 - Groundwater Protection - 6100 - Program Implementation - 110 - Employee Wages - Managerial
Employee Wages - Technical	\$ (49,462.58)	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
Legislative Representation Services - Groundwater Protection	\$ -	Level 3 - Low Certainty	Expense	6000 - Groundwater Protection - 6100 - Program Implementation - 215 - Legislative and Administrative Action Representation 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	\$ (10,000.00)	Level 3 - Low Certainty	Expense	6000 - Groundwater Protection - 6100 - Program Implementation - 225 - Professional and Technical Services - Hydrogeologist
Fuel for Groundwater Protection - Site Visits for Investigations	\$ (500.00)	Level 1 - High Certainty	Expense	6000 - Groundwater Protection - 6100 - Program Implementation - 310 - Supplies
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
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	\$ (10,000.00)	Level 3 - Low Certainty	Expense	6000 - Groundwater Protection - 6100 - Program Implementation - 362 - Sponsorships and Cost-Sharing - Borehole Logging
Employee Wages - Managerial	\$ (12,962.04)	Level 1 - High Certainty	Expense	7000 - Groundwater Research - 7100 - Program Implementation - 110 - Employee Wages - Managerial
Legislative Representation Services - Groundwater Research	\$ -	Level 3 - Low Certainty	Expense	7000 - Groundwater Research - 7100 - Program Implementation - 215 - Legislative and Administrative Action Representation Services
Employee Wages - Managerial	\$ (12,962.04)	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 1 - High Certainty	Expense	8000 - Groundwater Resource Planning - 8100 - Program Implementation - 210 - Legal Services
Legislative Representation Services - Groundwater Resource Planning	\$ -	Level 3 - Low Certainty	Expense	8000 - Groundwater Resource Planning - 8100 - Program Implementation - 215 - Legislative and Administrative Action Representation 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 1 - High Certainty	Expense	8000 - Groundwater Resource Planning - 8100 - Program Implementation - 500 - Public Notices and Publications
<b>Total</b>	<b>\$ 2,017.47</b>			

**FY2021 - 2022: Budget: Management Recommendation by Program**

	<b>Sum of Budget Recommendation</b>	
<b>Revenue</b>	<b>\$</b>	<b>930,647.42</b>
1000 - Administration	\$	930,647.42
<b>Expense</b>	<b>\$</b>	<b>(928,629.95)</b>
1000 - Administration	\$	(432,707.90)
2000 - Groundwater Conservation	\$	(33,962.04)
3000 - Groundwater Management	\$	(90,924.63)
4000 - Groundwater Monitoring	\$	(221,924.63)
5000 - Groundwater Policy	\$	(18,962.04)
6000 - Groundwater Protection	\$	(95,524.63)
7000 - Groundwater Research	\$	(12,962.04)
8000 - Groundwater Resource Planning	\$	(21,662.04)
<b>Grand Total</b>	<b>\$</b>	<b>2,017.47</b>

**FY2021 - 2022: Budget: Management Recommendation by Budget Category**

<b>Row Labels</b>	<b>Sum of Budget Recommendation</b>
<b>Revenue</b>	<b>\$ 930,647.42</b>
0120 - Tax Collections	\$ 669,947.42
0130 - Interest Income	\$ 15,000.00
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ 245,700.00
0143 - District Fees - Permitting	\$ -
0145 - District Fees - Enforcement	\$ -
0150 - Grants	\$ -
0160 - Refunds	\$ -
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$ -
<b>Expense</b>	<b>\$ (928,629.95)</b>
110 - Employee Wages - Managerial	\$ (103,696.34)
120 - Employee Wages - Technical	\$ (148,387.75)
130 - Employee Wages - Administrative	\$ (131,095.47)
140 - Employee Benefits - Health	\$ (40,320.00)
150 - Employee Benefits - Retirement	\$ (40,818.65)
160 - Employment Fees - Social Security and Medicare	\$ (29,313.24)
170 - Employment Fees - State Unemployment	\$ (1,500.00)
180 - Employment Fees - Accrued Leave Conversion	\$ (14,168.51)
190 - Employment Deductions and Withholdings	\$ -
210 - Legal Services	\$ (40,000.00)
215 - Legislative and Administrative Action Representation Services	\$ -
220 - Professional and Technical Services	\$ (16,000.00)
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	\$ (61,000.00)
230 - Insurance and Bonds	\$ (3,000.00)
310 - Supplies	\$ (8,500.00)
315 - Certified Mail and Stamps	\$ (2,100.00)
330 - Training and Travel Expenses	\$ (2,000.00)
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	\$ (10,000.00)
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$ (21,000.00)
380 - Aquifer Monitoring Network Construction	\$ (50,000.00)
410 - Equipment	\$ (40,000.00)
420 - Technology Services - Office Productivity	\$ (2,880.00)
430 - Technology Services - Miscellaneous	\$ (100.00)
431 - Technology Services - Database and Information System	\$ (30,000.00)
432 - Technology Services - Digital Record and Workflow System	\$ (2,400.00)
433 - Technology Services - Record Archival System	\$ (2,000.00)
434 - Technology Services - Website and Email System	\$ (250.00)
435 - Technology Services - Phone System	\$ (4,200.00)
436 - Technology Services - Internet	\$ (2,400.00)
450 - Equipment Maintenance and Repair	\$ (3,500.00)
500 - Public Notices and Publications	\$ (10,400.00)
900 - Miscellaneous	\$ (2,000.00)

---

<b>Grand Total</b>	<b>\$</b>	<b>2,017.47</b>
--------------------	-----------	-----------------

**FY2021 - 2022: Budget: Management Recommendation by Budget Detail**

<b>Row Labels</b>	<b>Sum of Budget Recommendation</b>
<b>Level 1 - High Certainty</b>	<b>\$ 186,217.47</b>
<b>Revenue</b>	<b>\$ 930,647.42</b>
1000 - Administration	\$ 930,647.42
<b>1001 - Revenue Administration</b>	<b>\$ 930,647.42</b>
0120 - Tax Collections	\$ 669,947.42
0130 - Interest Income	\$ 15,000.00
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ 245,700.00
<b>Expense</b>	<b>\$ (744,429.95)</b>
1000 - Administration	\$ (419,007.90)
<b>1100 - Personnel and Benefits</b>	<b>\$ (270,177.90)</b>
110 - Employee Wages - Managerial	\$ (12,962.04)
130 - Employee Wages - Administrative	\$ (131,095.47)
140 - Employee Benefits - Health	\$ (40,320.00)
150 - Employee Benefits - Retirement	\$ (40,818.65)
160 - Employment Fees - Social Security and Medicare	\$ (29,313.24)
170 - Employment Fees - State Unemployment	\$ (1,500.00)
180 - Employment Fees - Accrued Leave Conversion	\$ (14,168.51)
190 - Employment Deductions and Withholdings	\$ -
<b>1300 - Financial Management</b>	<b>\$ (81,900.00)</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)
500 - Public Notices and Publications	\$ (2,000.00)
<b>1400 - Information Management</b>	<b>\$ (22,530.00)</b>
210 - Legal Services	\$ (500.00)
410 - Equipment	\$ (10,000.00)
420 - Technology Services - Office Productivity	\$ (2,780.00)
432 - Technology Services - Digital Record and Workflow System	\$ (2,400.00)
434 - Technology Services - Website and Email System	\$ (250.00)
435 - Technology Services - Phone System	\$ (4,200.00)
436 - Technology Services - Internet	\$ (2,400.00)
<b>1500 - Meeting Management</b>	<b>\$ (7,700.00)</b>
210 - Legal Services	\$ (7,500.00)
500 - Public Notices and Publications	\$ (200.00)
<b>1700 - Organizational Management</b>	<b>\$ (30,200.00)</b>
210 - Legal Services	\$ (2,000.00)
230 - Insurance and Bonds	\$ (3,000.00)
310 - Supplies	\$ (3,500.00)
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>\$ (6,500.00)</b>
210 - Legal Services	\$ (2,500.00)
350 - Lease	\$ (2,000.00)
433 - Technology Services - Record Archival System	\$ (2,000.00)
2000 - Groundwater Conservation	\$ (12,962.04)
<b>2100 - Program Implementation</b>	<b>\$ (12,962.04)</b>
110 - Employee Wages - Managerial	\$ (12,962.04)
3000 - Groundwater Management	\$ (75,924.63)
<b>3100 - Program Implementation</b>	<b>\$ (75,924.63)</b>

110 - Employee Wages - Managerial	\$	(12,962.04)
120 - Employee Wages - Technical	\$	(49,462.58)
210 - Legal Services	\$	(5,000.00)
225 - Professional and Technical Services - Hydrogeologist	\$	(1,000.00)
310 - Supplies	\$	(500.00)
315 - Certified Mail and Stamps	\$	(1,000.00)
500 - Public Notices and Publications	\$	(6,000.00)
4000 - Groundwater Monitoring	\$	(115,924.63)
<b>4100 - Program Implementation</b>	<b>\$</b>	<b>(90,924.63)</b>
110 - Employee Wages - Managerial	\$	(12,962.04)
120 - Employee Wages - Technical	\$	(49,462.58)
220 - Professional and Technical Services	\$	(6,000.00)
225 - Professional and Technical Services - Hydrogeologist	\$	(15,000.00)
310 - Supplies	\$	(4,000.00)
315 - Certified Mail and Stamps	\$	(500.00)
450 - Equipment Maintenance and Repair	\$	(3,000.00)
<b>4200 - Monitoring Network Development</b>	<b>\$</b>	<b>(25,000.00)</b>
225 - Professional and Technical Services - Hydrogeologist	\$	(25,000.00)
5000 - Groundwater Policy	\$	(17,962.04)
<b>5100 - Program Implementation</b>	<b>\$</b>	<b>(17,962.04)</b>
110 - Employee Wages - Managerial	\$	(12,962.04)
210 - Legal Services	\$	(5,000.00)
6000 - Groundwater Protection	\$	(73,024.63)
<b>6100 - Program Implementation</b>	<b>\$</b>	<b>(73,024.63)</b>
110 - Employee Wages - Managerial	\$	(12,962.04)
120 - Employee Wages - Technical	\$	(49,462.58)
210 - Legal Services	\$	(5,000.00)
225 - Professional and Technical Services - Hydrogeologist	\$	(5,000.00)
310 - Supplies	\$	(500.00)
315 - Certified Mail and Stamps	\$	(100.00)
7000 - Groundwater Research	\$	(12,962.04)
<b>7100 - Program Implementation</b>	<b>\$</b>	<b>(12,962.04)</b>
110 - Employee Wages - Managerial	\$	(12,962.04)
8000 - Groundwater Resource Planning	\$	(16,662.04)
<b>8100 - Program Implementation</b>	<b>\$</b>	<b>(16,662.04)</b>
110 - Employee Wages - Managerial	\$	(12,962.04)
210 - Legal Services	\$	(1,000.00)
330 - Training and Travel Expenses	\$	(1,000.00)
360 - Sponsorships and Cost-Sharing	\$	(500.00)
500 - Public Notices and Publications	\$	(1,200.00)
<b>Level 2 - Moderate Certainty</b>	<b>\$</b>	<b>(102,000.00)</b>
<b>Expense</b>	<b>\$</b>	<b>(102,000.00)</b>
2000 - Groundwater Conservation	\$	(21,000.00)
<b>2100 - Program Implementation</b>	<b>\$</b>	<b>(21,000.00)</b>
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$	(21,000.00)
4000 - Groundwater Monitoring	\$	(75,000.00)
<b>4200 - Monitoring Network Development</b>	<b>\$</b>	<b>(75,000.00)</b>
210 - Legal Services	\$	(10,000.00)
380 - Aquifer Monitoring Network Construction	\$	(50,000.00)
410 - Equipment	\$	(15,000.00)
5000 - Groundwater Policy	\$	(1,000.00)
<b>5100 - Program Implementation</b>	<b>\$</b>	<b>(1,000.00)</b>
340 - Membership/Dues/Subscriptions	\$	(1,000.00)
8000 - Groundwater Resource Planning	\$	(5,000.00)
<b>8100 - Program Implementation</b>	<b>\$</b>	<b>(5,000.00)</b>
225 - Professional and Technical Services - Hydrogeologist	\$	(5,000.00)

<b>Level 3 - Low Certainty</b>	\$	<b>(82,200.00)</b>
<b>Revenue</b>	\$	-
1000 - Administration	\$	-
<b>1001 - Revenue Administration</b>	\$	-
0143 - District Fees - Permitting	\$	-
0145 - District Fees - Enforcement	\$	-
0150 - Grants	\$	-
0160 - Refunds	\$	-
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$	-
<b>Expense</b>	\$	<b>(82,200.00)</b>
1000 - Administration	\$	(13,700.00)
<b>1200 - Election Management</b>	\$	<b>(12,000.00)</b>
210 - Legal Services	\$	(1,000.00)
220 - Professional and Technical Services	\$	(10,000.00)
500 - Public Notices and Publications	\$	(1,000.00)
<b>1400 - Information Management</b>	\$	<b>(700.00)</b>
420 - Technology Services - Office Productivity	\$	(100.00)
430 - Technology Services - Miscellaneous	\$	(100.00)
450 - Equipment Maintenance and Repair	\$	(500.00)
<b>1700 - Organizational Management</b>	\$	<b>(1,000.00)</b>
215 - Legislative and Administrative Action Representation Services	\$	-
900 - Miscellaneous	\$	(1,000.00)
2000 - Groundwater Conservation	\$	-
<b>2100 - Program Implementation</b>	\$	-
215 - Legislative and Administrative Action Representation Services	\$	-
3000 - Groundwater Management	\$	(15,000.00)
<b>3100 - Program Implementation</b>	\$	<b>(15,000.00)</b>
215 - Legislative and Administrative Action Representation Services	\$	-
431 - Technology Services - Database and Information System	\$	(15,000.00)
4000 - Groundwater Monitoring	\$	(31,000.00)
<b>4100 - Program Implementation</b>	\$	<b>(16,000.00)</b>
215 - Legislative and Administrative Action Representation Services	\$	-
431 - Technology Services - Database and Information System	\$	(15,000.00)
900 - Miscellaneous	\$	(1,000.00)
<b>4200 - Monitoring Network Development</b>	\$	<b>(15,000.00)</b>
410 - Equipment	\$	(15,000.00)
5000 - Groundwater Policy	\$	-
<b>5100 - Program Implementation</b>	\$	-
215 - Legislative and Administrative Action Representation Services	\$	-
330 - Training and Travel Expenses	\$	-
6000 - Groundwater Protection	\$	(22,500.00)
<b>6100 - Program Implementation</b>	\$	<b>(22,500.00)</b>
215 - Legislative and Administrative Action Representation Services	\$	-
225 - Professional and Technical Services - Hydrogeologist	\$	(10,000.00)
361 - Sponsorships and Cost-Sharing - Well Plugging	\$	(2,500.00)
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$	(10,000.00)
7000 - Groundwater Research	\$	-
<b>7100 - Program Implementation</b>	\$	-
215 - Legislative and Administrative Action Representation Services	\$	-
8000 - Groundwater Resource Planning	\$	-
<b>8100 - Program Implementation</b>	\$	-
215 - Legislative and Administrative Action Representation Services	\$	-
<b>Grand Total</b>	\$	<b>2,017.47</b>