

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

Upon motion by GALEN JOHNSON, seconded by
Stacy Pierselke; the attached Budget for the fiscal year October 1,
2021 through September 30, 2022 is hereby approved and adopted by a vote of 3 ayes
and 0 nays on this 23 day of Sept of 2021.

Paul Wolfe

Signature of Presiding Officer

Mike Hahn

Printed Name of Presiding Officer

ATTEST:

Galen Johnson

Signature of Director

GALEN JOHNSON

Printed Name of Director

Calhoun County Groundwater Conservation District

Annual Budget

Fiscal Year 2021-2022

Version: Proposed

Public Hearing: 9/23/21

Adopted: 9/23/21

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
Total	\$ 0

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
Operating	\$122,716
Reserve	\$1,392,960
Total	\$1,515,676

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	\$388,124
Interest Income	\$1,860
District Fees	\$0
Miscellaneous Income	\$20
Total	\$390,004

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
Operating	\$260,000
Reserve	\$988,818
Total	\$1,248,818

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:

Fund	Expected Balances at End of Fiscal Year
Reserve	\$1,392,960
Operating	\$122,716
Total:	\$1,515,676

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 \$1,515,676 at the end of Fiscal Year 2020-2021.

The District anticipates expenditures of \$322,880 during Fiscal Year 2021-2022.

The District allocates \$322,880 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 \$3,000.

The District requires tax-related revenue exceeding \$319,880 to avoid a budget deficit in Fiscal Year 2021-2022.

The District estimates that a Tax Year 2021 tax rate of \$0.00800 /\$100 of taxable value is required for Fiscal Year 2021-2022 to avoid a budget deficit and increase contingency funding by \$94,265. The tax levy for Tax Year 2021 is estimated to be \$414,144.

**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	\$1,789
Budgeted Expenditures of the Current Fiscal Year	\$2,600
Proposed Expenditures of the Next Fiscal Year	\$6,400

**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 Expenditures of the Preceding Fiscal Year	\$0
Budgeted Expenditures of the Current Fiscal Year	\$4,200
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:	\$5,176,810,444
2020 Tax Levy:	\$411,054

	<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:	\$5,176,810,444	\$5,176,810,444	\$5,176,810,444	\$5,176,810,444
Potential Tax Rate per \$100:	0.008280	0.008400	0.009000	0.008000
Percent Above NNR Rate: (Potential Tax Rate - NNR Tax Rate) / NNR Tax Rate	-1.43%	0.00%	7.14%	-4.76%
Previous Year Tax Levy:	\$411,054	\$411,054	\$411,054	\$411,054
Computed Tax Levy:	\$428,640	\$434,852	\$465,913	\$414,145
Change in Total Tax Levy:	\$17,586	\$23,798	\$54,859	\$3,091
Total Tax Levy Increase:	4.28%	5.79%	13.35%	0.75%

FY2021 - 2022: Budget: Management Recommendation by Item

Budget Item Description	Budget Recommendation	Certainty Code	Budget Item Type	Program - Function - Category
Tax Collections	\$ 414,144.84	Level 1 - High	Revenue	1000 - Administration - 1001 - Revenue Administration - 0120 - Tax Collections
Interest Income	\$ 3,000.00	Level 1 - High	Revenue	1000 - Administration - 1001 - Revenue Administration - 0130 - Interest Income
Permitting Fees	\$ -	Level 3 - Low	Revenue	1000 - Administration - 1001 - Revenue Administration - 0143 - District Fees - Permitting
Enforcement Fees	\$ -	Level 3 - Low	Revenue	1000 - Administration - 1001 - Revenue Administration - 0145 - District Fees - Enforcement
Grants	\$ -	Level 3 - Low	Revenue	1000 - Administration - 1001 - Revenue Administration - 0150 - Grants
Refunds	\$ -	Level 3 - Low	Revenue	1000 - Administration - 1001 - Revenue Administration - 0160 - Refunds
Legal Services - Election Management	\$ (1,000.00)	Level 3 - Low	Expense	1000 - Administration - 1200 - Election Management - 210 - Legal Services
Election Administration for 2022 Elections	\$ (10,000.00)	Level 3 - Low	Expense	1000 - Administration - 1200 - Election Management - 220 - Professional and Technical Services
Election Notices	\$ (1,000.00)	Level 3 - Low	Expense	1000 - Administration - 1200 - Election Management - 500 - Public Notices and Publications
Legal Services - Financial Management	\$ (500.00)	Level 1 - High	Expense	1000 - Administration - 1300 - Financial Management - 210 - Legal Services
Financial Audit Services	\$ (12,500.00)	Level 1 - High	Expense	1000 - Administration - 1300 - Financial Management - 221 - Professional and Technical Services - Auditor
Tax Collection Services	\$ (5,000.00)	Level 1 - High	Expense	1000 - Administration - 1300 - Financial Management - 222 - Professional and Technical Services - Tax Assessor
Appraisal Services	\$ (8,000.00)	Level 1 - High	Expense	1000 - Administration - 1300 - Financial Management - 223 - Professional and Technical Services - Appraisal District
Budget Notices	\$ (2,000.00)	Level 1 - High	Expense	1000 - Administration - 1300 - Financial Management - 500 - Public Notices and Publications
Legal Services - Information Management	\$ (500.00)	Level 1 - High	Expense	1000 - Administration - 1400 - Information Management - 210 - Legal Services
Equipment - Office - Computer Replacement	\$ (2,000.00)	Level 1 - High	Expense	1000 - Administration - 1400 - Information Management - 410 - Equipment
Office Productivity Service - Adobe Acrobat	\$ (240.00)	Level 1 - High	Expense	1000 - Administration - 1400 - Information Management - 420 - Technology Services - Office Productivity
Office Productivity Service - Microsoft 365	\$ (240.00)	Level 1 - High	Expense	1000 - Administration - 1400 - Information Management - 420 - Technology Services - Office Productivity
Cyber Security Service -	\$ (150.00)	Level 1 - High	Expense	1000 - Administration - 1400 - Information Management - 420 - Technology Services - Office Productivity
Office Productivity Service - Online Forms - Jotform	\$ (200.00)	Level 1 - High	Expense	1000 - Administration - 1400 - Information Management - 420 - Technology Services - Office Productivity
Software - Misc	\$ (100.00)	Level 3 - Low	Expense	1000 - Administration - 1400 - Information Management - 420 - Technology Services - Office Productivity
Technology Services - Misc	\$ (100.00)	Level 3 - Low	Expense	1000 - Administration - 1400 - Information Management - 430 - Technology Services - Miscellaneous
Workflow System - Evernote	\$ (1,200.00)	Level 1 - High	Expense	1000 - Administration - 1400 - Information Management - 432 - Technology Services - Digital Record and Workflow System
Website and Email System - iPower	\$ (250.00)	Level 1 - High	Expense	1000 - Administration - 1400 - Information Management - 434 - Technology Services - Website and Email System
Phone System - Office -	\$ (2,000.00)	Level 1 - High	Expense	1000 - Administration - 1400 - Information Management - 435 - Technology Services - Phone System
Internet Service -	\$ (2,400.00)	Level 1 - High	Expense	1000 - Administration - 1400 - Information Management - 436 - Technology Services - Internet
Equipment Maintenance and Repair - Office	\$ (500.00)	Level 3 - Low	Expense	1000 - Administration - 1400 - Information Management - 450 - Equipment Maintenance and Repair
Legal Services - Meeting Management	\$ (3,000.00)	Level 1 - High	Expense	1000 - Administration - 1500 - Meeting Management - 210 - Legal Services
Meeting Notices	\$ (200.00)	Level 1 - High	Expense	1000 - Administration - 1500 - Meeting Management - 500 - Public Notices and Publications
Legal Services - Organizational Management	\$ (750.00)	Level 1 - High	Expense	1000 - Administration - 1700 - Organizational Management - 210 - Legal Services
Legislative Representation Services - Organizational Management	\$ -	Level 3 - Low	Expense	1000 - Administration - 1700 - Organizational Management - 215 - Legislative and Administrative Action Representation Service:
Management and Administration Fees - VCGCD	\$ (10,237.50)	Level 1 - High	Expense	1000 - Administration - 1700 - Organizational Management - 227 - Professional and Technical Services - VCGCC
Mileage Reimbursement - Administrative Activities and Meeting:	\$ (1,000.00)	Level 1 - High	Expense	1000 - Administration - 1700 - Organizational Management - 227 - Professional and Technical Services - VCGCC
Insurance - Liability	\$ (1,000.00)	Level 1 - High	Expense	1000 - Administration - 1700 - Organizational Management - 230 - Insurance and Bonds
Insurance - Surety Bonds	\$ (500.00)	Level 1 - High	Expense	1000 - Administration - 1700 - Organizational Management - 230 - Insurance and Bonds
Supplies for Office	\$ (200.00)	Level 1 - High	Expense	1000 - Administration - 1700 - Organizational Management - 310 - Supplies
Printing Fees	\$ (200.00)	Level 1 - High	Expense	1000 - Administration - 1700 - Organizational Management - 310 - Supplies
Stamps and Certified Mail Expenses for Organizational Management	\$ (250.00)	Level 1 - High	Expense	1000 - Administration - 1700 - Organizational Management - 315 - Certified Mail and Stamps
Lease - Office	\$ (9,000.00)	Level 1 - High	Expense	1000 - Administration - 1700 - Organizational Management - 350 - Lease
Misc Expense	\$ (500.00)	Level 3 - Low	Expense	1000 - Administration - 1700 - Organizational Management - 900 - Miscellaneous
Legal Services - Records Management	\$ (2,000.00)	Level 1 - High	Expense	1000 - Administration - 1900 - Records Management - 210 - Legal Services
Application Integration System - Zapier	\$ (1,200.00)	Level 1 - High	Expense	1000 - Administration - 1900 - Records Management - 433 - Technology Services - Record Archival System
Digital File Storage System - Dropbox	\$ (800.00)	Level 1 - High	Expense	1000 - Administration - 1900 - Records Management - 433 - Technology Services - Record Archival System
Legislative Representation Services - Groundwater Conservation	\$ -	Level 3 - Low	Expense	2000 - Groundwater Conservation - 2100 - Program Implementation - 215 - Legislative and Administrative Action Representation Service:
Management and Administration Fees - VCGCD	\$ (10,237.50)	Level 1 - High	Expense	2000 - Groundwater Conservation - 2100 - Program Implementation - 227 - Professional and Technical Services - VCGCC
Sponsorship - UHV Conservation Education Program	\$ (3,000.00)	Level 2 - Mod	Expense	2000 - Groundwater Conservation - 2100 - Program Implementation - 363 - Sponsorships and Cost-Sharing - Conservation Promotion
Conference Participation - South Texas Farm and Ranch Show	\$ (200.00)	Level 2 - Mod	Expense	2000 - Groundwater Conservation - 2100 - Program Implementation - 363 - Sponsorships and Cost-Sharing - Conservation Promotion
Legal Services - Groundwater Management	\$ (15,000.00)	Level 1 - High	Expense	3000 - Groundwater Management - 3100 - Program Implementation - 210 - Legal Services
Legislative Representation Services - Groundwater Management	\$ -	Level 3 - Low	Expense	3000 - Groundwater Management - 3100 - Program Implementation - 215 - Legislative and Administrative Action Representation Service:
Permitting Technical Assistance	\$ (10,000.00)	Level 1 - High	Expense	3000 - Groundwater Management - 3100 - Program Implementation - 225 - Professional and Technical Services - Hydrogeologist
Management and Administration Fees - VCGCD	\$ (10,237.50)	Level 1 - High	Expense	3000 - Groundwater Management - 3100 - Program Implementation - 227 - Professional and Technical Services - VCGCC
Mileage Reimbursement for Groundwater Management Site Visits	\$ (500.00)	Level 1 - High	Expense	3000 - Groundwater Management - 3100 - Program Implementation - 227 - Professional and Technical Services - VCGCC
Stamps and Certified Mail Expenses for Permitting	\$ (250.00)	Level 1 - High	Expense	3000 - Groundwater Management - 3100 - Program Implementation - 315 - Certified Mail and Stamps
Permitting Request Case Notices	\$ (2,000.00)	Level 1 - High	Expense	3000 - Groundwater Management - 3100 - Program Implementation - 500 - Public Notices and Publications
Legislative Representation Services - Groundwater Monitoring	\$ -	Level 3 - Low	Expense	4000 - Groundwater Monitoring - 4100 - Program Implementation - 215 - Legislative and Administrative Action Representation Service:
Lab Analysis of Groundwater Samples	\$ (6,000.00)	Level 1 - High	Expense	4000 - Groundwater Monitoring - 4100 - Program Implementation - 220 - Professional and Technical Services
Aquifer Condition Assessment - Geostatistics re Water Level:	\$ (1,000.00)	Level 1 - High	Expense	4000 - Groundwater Monitoring - 4100 - Program Implementation - 225 - Professional and Technical Services - Hydrogeologist
Aquifer Condition Assessment - Water Quality Characterizations:	\$ (5,000.00)	Level 2 - Mod	Expense	4000 - Groundwater Monitoring - 4100 - Program Implementation - 225 - Professional and Technical Services - Hydrogeologist
Evaluation of Data re Investigations	\$ (5,000.00)	Level 1 - High	Expense	4000 - Groundwater Monitoring - 4100 - Program Implementation - 225 - Professional and Technical Services - Hydrogeologist
Management and Administration Fees - VCGCD	\$ (10,237.50)	Level 1 - High	Expense	4000 - Groundwater Monitoring - 4100 - Program Implementation - 227 - Professional and Technical Services - VCGCC
Mileage Reimbursement - Groundwater Monitoring	\$ (500.00)	Level 1 - High	Expense	4000 - Groundwater Monitoring - 4100 - Program Implementation - 227 - Professional and Technical Services - VCGCC
Stamps and Certified Mail Expenses for Groundwater Monitoring	\$ (250.00)	Level 1 - High	Expense	4000 - Groundwater Monitoring - 4100 - Program Implementation - 315 - Certified Mail and Stamps
Misc Expense	\$ (1,000.00)	Level 3 - Low	Expense	4000 - Groundwater Monitoring - 4100 - Program Implementation - 900 - Miscellaneous
Legal Services - Groundwater Monitoring	\$ (10,000.00)	Level 2 - Mod	Expense	4000 - Groundwater Monitoring - 4200 - Monitoring Network Development - 210 - Legal Services
Aquifer Monitoring Well Network Development	\$ (25,000.00)	Level 1 - High	Expense	4000 - Groundwater Monitoring - 4200 - Monitoring Network Development - 225 - Professional and Technical Services - Hydrogeologist
Aquifer Monitoring Well Network Development - Monitor Well Construction	\$ (30,000.00)	Level 2 - Mod	Expense	4000 - Groundwater Monitoring - 4200 - Monitoring Network Development - 380 - Aquifer Monitoring Network Construction

Aquifer Monitoring Well Network Development - Land Acquisition and Access	\$ (20,000.00)	Level 2 - Mod Expense	4000 - Groundwater Monitoring - 4200 - Monitoring Network Development - 380 - Aquifer Monitoring Network Construction
Equipment - Aquifer Monitoring Well Network Development	\$ (15,000.00)	Level 2 - Mod Expense	4000 - Groundwater Monitoring - 4200 - Monitoring Network Development - 410 - Equipment
Aquifer Monitoring Equipment Repairs	\$ -	Level 3 - Low Expense	4000 - Groundwater Monitoring - 4200 - Monitoring Network Development - 450 - Equipment Maintenance and Repair
Legal Services - Groundwater Policy	\$ (5,000.00)	Level 1 - High Expense	5000 - Groundwater Policy - 5100 - Program Implementation - 210 - Legal Services
Legislative Representation Services - Groundwater Policy	\$ -	Level 3 - Low Expense	5000 - Groundwater Policy - 5100 - Program Implementation - 215 - Legislative and Administrative Action Representation Service:
Management and Administration Fees - VCGCD	\$ (10,237.50)	Level 1 - High Expense	5000 - Groundwater Policy - 5100 - Program Implementation - 227 - Professional and Technical Services - VCGCD
Legislative Representation Services - Travel Reimbursement	\$ -	Level 3 - Low Expense	5000 - Groundwater Policy - 5100 - Program Implementation - 330 - Training and Travel Expenses
Legal Services - Groundwater Protection	\$ (2,500.00)	Level 1 - High Expense	6000 - Groundwater Protection - 6100 - Program Implementation - 210 - Legal Services
Legislative Representation Services - Groundwater Protection	\$ -	Level 3 - Low Expense	6000 - Groundwater Protection - 6100 - Program Implementation - 215 - Legislative and Administrative Action Representation Service:
Evaluation of Data re Investigations	\$ (2,500.00)	Level 1 - High Expense	6000 - Groundwater Protection - 6100 - Program Implementation - 225 - Professional and Technical Services - Hydrogeologist
Management and Administration Fees - VCGCD	\$ (10,237.50)	Level 1 - High Expense	6000 - Groundwater Protection - 6100 - Program Implementation - 227 - Professional and Technical Services - VCGCC
Mileage Reimbursement for Groundwater Protection Site Visits	\$ (500.00)	Level 1 - High Expense	6000 - Groundwater Protection - 6100 - Program Implementation - 227 - Professional and Technical Services - VCGCC
Stamps and Certified Mail Expenses for Groundwater Protection	\$ (100.00)	Level 1 - High Expense	6000 - Groundwater Protection - 6100 - Program Implementation - 315 - Certified Mail and Stamps
Sponsorship - Well Plugging	\$ (500.00)	Level 3 - Low Expense	6000 - Groundwater Protection - 6100 - Program Implementation - 361 - Sponsorships and Cost-Sharing - Well Plugging
Sponsorship - Borehole Logging	\$ (2,500.00)	Level 3 - Low Expense	6000 - Groundwater Protection - 6100 - Program Implementation - 362 - Sponsorships and Cost-Sharing - Borehole Logging
Legislative Representation Services - Groundwater Research	\$ -	Level 3 - Low Expense	7000 - Groundwater Research - 7100 - Program Implementation - 215 - Legislative and Administrative Action Representation Service:
Management and Administration Fees - VCGCD	\$ (10,237.50)	Level 1 - High Expense	7000 - Groundwater Research - 7100 - Program Implementation - 227 - Professional and Technical Services - VCGCC
Legal Services - Groundwater Resource Planning	\$ (1,000.00)	Level 1 - High Expense	8000 - Groundwater Resource Planning - 8100 - Program Implementation - 210 - Legal Services
Legislative Representation Services - Groundwater Resource Planning	\$ -	Level 3 - Low Expense	8000 - Groundwater Resource Planning - 8100 - Program Implementation - 215 - Legislative and Administrative Action Representation Service:
DFC Development Support	\$ (5,000.00)	Level 2 - Mod Expense	8000 - Groundwater Resource Planning - 8100 - Program Implementation - 225 - Professional and Technical Services - Hydrogeologist
Management and Administration Fees - VCGCD	\$ (10,237.50)	Level 1 - High Expense	8000 - Groundwater Resource Planning - 8100 - Program Implementation - 227 - Professional and Technical Services - VCGCC
GMA 15 Notices	\$ (1,200.00)	Level 1 - High Expense	8000 - Groundwater Resource Planning - 8100 - Program Implementation - 500 - Public Notices and Publications
Total	94,264.84		

FY2021 - 2022: Budget: Management Recommendation by Program

	Sum of Budget Recommendation	
Revenue	\$	417,144.84
1000 - Administration	\$	417,144.84
Expense	\$	(322,880.00)
1000 - Administration	\$	(80,717.50)
2000 - Groundwater Conservation	\$	(13,437.50)
3000 - Groundwater Management	\$	(37,987.50)
4000 - Groundwater Monitoring	\$	(128,987.50)
5000 - Groundwater Policy	\$	(15,237.50)
6000 - Groundwater Protection	\$	(18,837.50)
7000 - Groundwater Research	\$	(10,237.50)
8000 - Groundwater Resource Planning	\$	(17,437.50)
Grand Total	\$	94,264.84

FY2021 - 2022: Budget: Management Recommendation by Budget Category

Row Labels	Sum of Budget Recommendation	
Revenue	\$	417,144.84
0120 - Tax Collections	\$	414,144.84
0130 - Interest Income	\$	3,000.00
0143 - District Fees - Permitting	\$	-
0145 - District Fees - Enforcement	\$	-
0150 - Grants	\$	-
0160 - Refunds	\$	-
Expense	\$	(322,880.00)
210 - Legal Services	\$	(41,250.00)
215 - Legislative and Administrative Action Representation Services	\$	-
220 - Professional and Technical Services	\$	(16,000.00)
221 - Professional and Technical Services - Auditor	\$	(12,500.00)
222 - Professional and Technical Services - Tax Assessor	\$	(5,000.00)
223 - Professional and Technical Services - Appraisal District	\$	(8,000.00)
225 - Professional and Technical Services - Hydrogeologist	\$	(53,500.00)
227 - Professional and Technical Services - VCGCD	\$	(84,400.00)
230 - Insurance and Bonds	\$	(1,500.00)
310 - Supplies	\$	(400.00)
315 - Certified Mail and Stamps	\$	(850.00)
330 - Training and Travel Expenses	\$	-
350 - Lease	\$	(9,000.00)
361 - Sponsorships and Cost-Sharing - Well Plugging	\$	(500.00)
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$	(2,500.00)
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$	(3,200.00)
380 - Aquifer Monitoring Network Construction	\$	(50,000.00)
410 - Equipment	\$	(17,000.00)
420 - Technology Services - Office Productivity	\$	(930.00)
430 - Technology Services - Miscellaneous	\$	(100.00)
432 - Technology Services - Digital Record and Workflow System	\$	(1,200.00)
433 - Technology Services - Record Archival System	\$	(2,000.00)
434 - Technology Services - Website and Email System	\$	(250.00)
435 - Technology Services - Phone System	\$	(2,000.00)
436 - Technology Services - Internet	\$	(2,400.00)
450 - Equipment Maintenance and Repair	\$	(500.00)
500 - Public Notices and Publications	\$	(6,400.00)
900 - Miscellaneous	\$	(1,500.00)
Grand Total	\$	94,264.84

FY2021 - 2022: Budget: Management Recommendation by Budget Detail

Row Labels	Sum of Budget Recommendation	
Level 1 - High Certainty	\$	199,664.84
Revenue	\$	417,144.84
1000 - Administration	\$	417,144.84
1001 - Revenue Administration	\$	417,144.84
0120 - Tax Collections	\$	414,144.84
0130 - Interest Income	\$	3,000.00
Expense	\$	(217,480.00)
1000 - Administration	\$	(67,517.50)
1300 - Financial Management	\$	(28,000.00)
210 - Legal Services	\$	(500.00)
221 - Professional and Technical Services - Auditor	\$	(12,500.00)
222 - Professional and Technical Services - Tax Assessor	\$	(5,000.00)
223 - Professional and Technical Services - Appraisal District	\$	(8,000.00)
500 - Public Notices and Publications	\$	(2,000.00)
1400 - Information Management	\$	(9,180.00)
210 - Legal Services	\$	(500.00)
410 - Equipment	\$	(2,000.00)
420 - Technology Services - Office Productivity	\$	(830.00)
432 - Technology Services - Digital Record and Workflow System	\$	(1,200.00)
434 - Technology Services - Website and Email System	\$	(250.00)
435 - Technology Services - Phone System	\$	(2,000.00)
436 - Technology Services - Internet	\$	(2,400.00)
1500 - Meeting Management	\$	(3,200.00)
210 - Legal Services	\$	(3,000.00)
500 - Public Notices and Publications	\$	(200.00)
1700 - Organizational Management	\$	(23,137.50)
210 - Legal Services	\$	(750.00)
227 - Professional and Technical Services - VCGCD	\$	(11,237.50)
230 - Insurance and Bonds	\$	(1,500.00)
310 - Supplies	\$	(400.00)
315 - Certified Mail and Stamps	\$	(250.00)
350 - Lease	\$	(9,000.00)
1900 - Records Management	\$	(4,000.00)
210 - Legal Services	\$	(2,000.00)
433 - Technology Services - Record Archival System	\$	(2,000.00)
2000 - Groundwater Conservation	\$	(10,237.50)
2100 - Program Implementation	\$	(10,237.50)
227 - Professional and Technical Services - VCGCD	\$	(10,237.50)
3000 - Groundwater Management	\$	(37,987.50)
3100 - Program Implementation	\$	(37,987.50)
210 - Legal Services	\$	(15,000.00)
225 - Professional and Technical Services - Hydrogeologist	\$	(10,000.00)
227 - Professional and Technical Services - VCGCD	\$	(10,737.50)
315 - Certified Mail and Stamps	\$	(250.00)
500 - Public Notices and Publications	\$	(2,000.00)
4000 - Groundwater Monitoring	\$	(47,987.50)
4100 - Program Implementation	\$	(22,987.50)
220 - Professional and Technical Services	\$	(6,000.00)
225 - Professional and Technical Services - Hydrogeologist	\$	(6,000.00)
227 - Professional and Technical Services - VCGCD	\$	(10,737.50)

315 - Certified Mail and Stamps	\$	(250.00)
4200 - Monitoring Network Development	\$	(25,000.00)
225 - Professional and Technical Services - Hydrogeologist	\$	(25,000.00)
5000 - Groundwater Policy	\$	(15,237.50)
5100 - Program Implementation	\$	(15,237.50)
210 - Legal Services	\$	(5,000.00)
227 - Professional and Technical Services - VCGCD	\$	(10,237.50)
6000 - Groundwater Protection	\$	(15,837.50)
6100 - Program Implementation	\$	(15,837.50)
210 - Legal Services	\$	(2,500.00)
225 - Professional and Technical Services - Hydrogeologist	\$	(2,500.00)
227 - Professional and Technical Services - VCGCD	\$	(10,737.50)
315 - Certified Mail and Stamps	\$	(100.00)
7000 - Groundwater Research	\$	(10,237.50)
7100 - Program Implementation	\$	(10,237.50)
227 - Professional and Technical Services - VCGCD	\$	(10,237.50)
8000 - Groundwater Resource Planning	\$	(12,437.50)
8100 - Program Implementation	\$	(12,437.50)
210 - Legal Services	\$	(1,000.00)
227 - Professional and Technical Services - VCGCD	\$	(10,237.50)
500 - Public Notices and Publications	\$	(1,200.00)
Level 2 - Moderate Certainty	\$	(88,200.00)
Expense	\$	(88,200.00)
2000 - Groundwater Conservation	\$	(3,200.00)
2100 - Program Implementation	\$	(3,200.00)
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$	(3,200.00)
4000 - Groundwater Monitoring	\$	(80,000.00)
4100 - Program Implementation	\$	(5,000.00)
225 - Professional and Technical Services - Hydrogeologist	\$	(5,000.00)
4200 - Monitoring Network Development	\$	(75,000.00)
210 - Legal Services	\$	(10,000.00)
380 - Aquifer Monitoring Network Construction	\$	(50,000.00)
410 - Equipment	\$	(15,000.00)
8000 - Groundwater Resource Planning	\$	(5,000.00)
8100 - Program Implementation	\$	(5,000.00)
225 - Professional and Technical Services - Hydrogeologist	\$	(5,000.00)
Level 3 - Low Certainty	\$	(17,200.00)
Revenue	\$	-
1000 - Administration	\$	-
1001 - Revenue Administration	\$	-
0143 - District Fees - Permitting	\$	-
0145 - District Fees - Enforcement	\$	-
0150 - Grants	\$	-
0160 - Refunds	\$	-
Expense	\$	(17,200.00)
1000 - Administration	\$	(13,200.00)
1200 - Election Management	\$	(12,000.00)
210 - Legal Services	\$	(1,000.00)
220 - Professional and Technical Services	\$	(10,000.00)
500 - Public Notices and Publications	\$	(1,000.00)
1400 - Information Management	\$	(700.00)
420 - Technology Services - Office Productivity	\$	(100.00)
430 - Technology Services - Miscellaneous	\$	(100.00)

450 - Equipment Maintenance and Repair	\$	(500.00)
1700 - Organizational Management	\$	(500.00)
215 - Legislative and Administrative Action Representation Services	\$	-
900 - Miscellaneous	\$	(500.00)
2000 - Groundwater Conservation	\$	-
2100 - Program Implementation	\$	-
215 - Legislative and Administrative Action Representation Services	\$	-
3000 - Groundwater Management	\$	-
3100 - Program Implementation	\$	-
215 - Legislative and Administrative Action Representation Services	\$	-
4000 - Groundwater Monitoring	\$	(1,000.00)
4100 - Program Implementation	\$	(1,000.00)
215 - Legislative and Administrative Action Representation Services	\$	-
900 - Miscellaneous	\$	(1,000.00)
4200 - Monitoring Network Development	\$	-
450 - Equipment Maintenance and Repair	\$	-
5000 - Groundwater Policy	\$	-
5100 - Program Implementation	\$	-
215 - Legislative and Administrative Action Representation Services	\$	-
330 - Training and Travel Expenses	\$	-
6000 - Groundwater Protection	\$	(3,000.00)
6100 - Program Implementation	\$	(3,000.00)
215 - Legislative and Administrative Action Representation Services	\$	-
361 - Sponsorships and Cost-Sharing - Well Plugging	\$	(500.00)
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$	(2,500.00)
7000 - Groundwater Research	\$	-
7100 - Program Implementation	\$	-
215 - Legislative and Administrative Action Representation Services	\$	-
8000 - Groundwater Resource Planning	\$	-
8100 - Program Implementation	\$	-
215 - Legislative and Administrative Action Representation Services	\$	-
Grand Total	\$	94,264.84