

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

Upon motion by Galen Johnson, seconded by
Steven Pierschke; the attached Budget for the fiscal year October 1,
2022 through September 30, 2023 is hereby approved and adopted by a vote of 4 ayes
and 0 nays on this 7th day of September of 2022.

Harold D. May
Signature of Presiding Officer

Harold D May
Printed Name of Presiding Officer

ATTEST:

Galen D. Johnson
Signature of Director

GALEN D. JOHNSON
Printed Name of Director

Calhoun County Groundwater Conservation District

Annual Budget

Fiscal Year 2022-2023

Version: Management Recommendation

Public Hearing: 9/17/22

Adopted: 9/17/22

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 June 30, 2022, 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 30, 2022, the District has the following cash or cash equivalent balances:

Fund	Balance
Operating	\$356,162
Reserve	\$1515917
Total	\$1,872,079

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	\$416,052
Interest Income	\$1,277
District Fees	\$0
Miscellaneous Income	\$1,336
Total	\$418,665

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
Operating and Reserve	\$1,534,340
Total	\$1,534,340

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	\$329,119
Operating	\$1,515,917
Total:	\$1,845,036

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 \$1,845,036 at the end of Fiscal Year 2021-2022.

The District anticipates expenditures of \$335,595 during Fiscal Year 2022-2023.

The District allocates \$335,595 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 \$4,000.

The District requires tax-related revenue exceeding \$335,595 to avoid a budget deficit in Fiscal Year 2022-2023.

The District estimates that a Tax Year 2022 tax rate of \$0.0072 /\$100 of taxable value is required for Fiscal Year 2022-2023 to avoid a budget deficit and increase contingency funding by \$92,567. The tax levy for Tax Year 2022 is estimated to be \$424,162.

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	\$2,570
Budgeted Expenditures of the Current Fiscal Year	\$6,400
Proposed Expenditures of the Next Fiscal Year	\$5,900

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	\$2,850
Budgeted Expenditures of the Current Fiscal Year	\$0
Proposed Expenditures of the Next Fiscal Year	\$6,000

The proposed expenditures 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, the Refugio GCD, the Texana GCD, and the Victoria County GCD will participate in a cost-sharing arrangement related to legislative support services.

FY2022 - 2023: Budget: Management Recommendation

2022 Total Taxable Value:	\$5,891,142,015
2021 Tax Levy:	\$411,499

	<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:	\$5,891,142,015	\$5,891,142,015	\$5,891,142,015	\$5,891,142,015
Potential Tax Rate per \$100:	0.008000	0.007200	0.007700	0.007200
Previous Year Tax Levy:	\$411,499	\$411,499	\$411,499	\$411,499
Computed Tax Levy:	\$471,291	\$424,162	\$453,618	\$424,162
Change in Total Tax Levy:	\$59,792	\$12,663	\$42,119	\$12,663
Total Tax Levy Increase:	14.53%	3.08%	10.24%	3.08%

FY2022 - 2023: Budget: Management Recommendation by Item

Budget Item Description	Budget		Budget Item	
	Recommendation	Certainty Code	Type	Program - Function - Category
Tax Collections	\$ 424,162.23	Level 1 - High Certainty	Revenue	1000 - Administration - 1001 - Revenue Administration - 0120 - Tax Collections
Interest Income	\$ 3,000.00	Level 1 - High Certainty	Revenue	1000 - Administration - 1001 - Revenue Administration - 0130 - Interest Income
Permitting Fees	\$ 1,000.00	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
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	\$ (500.00)	Level 3 - Low Certainty	Expense	1000 - Administration - 1200 - Election Management - 500 - Public Notices and Publication
Legal Services - Financial Management	\$ (500.00)	Level 1 - High Certainty	Expense	1000 - Administration - 1300 - Financial Management - 210 - Legal Services
Financial Audit Services	\$ (12,500.00)	Level 1 - High Certainty	Expense	1000 - Administration - 1300 - Financial Management - 221 - Professional and Technical Services - Auditor
Tax Collection Services	\$ (5,000.00)	Level 1 - High Certainty	Expense	1000 - Administration - 1300 - Financial Management - 222 - Professional and Technical Services - Tax Assessor
Appraisal Services	\$ (8,000.00)	Level 1 - High Certainty	Expense	1000 - Administration - 1300 - Financial Management - 223 - Professional and Technical Services - Appraisal District
Budget Notices	\$ (2,000.00)	Level 1 - High Certainty	Expense	1000 - Administration - 1300 - Financial Management - 500 - Public Notices and Publication
Legal Services - Information Management	\$ (500.00)	Level 1 - High Certainty	Expense	1000 - Administration - 1400 - Information Management - 210 - Legal Services
Equipment - Office - Computer Replacement	\$	Level 1 - High Certainty	Expense	1000 - Administration - 1400 - Information Management - 410 - Equipment
Office Productivity Service - Microsoft 365, Adobe Acrobat, etc	\$ (500.00)	Level 1 - High Certainty	Expense	1000 - Administration - 1400 - Information Management - 420 - Technology Services - Office Productivity
Cyber Security Service	\$ (150.00)	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 - 420 - 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	\$ (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	\$ (6,000.00)	Level 1 - High Certainty	Expense	1000 - Administration - 1400 - Information Management - 435 - Technology Services - Phone System
Internet Service	\$ (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	\$ (3,900.00)	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 Publication
Legal Services - Organizational Management	\$ (750.00)	Level 1 - High Certainty	Expense	1000 - Administration - 1700 - Organizational Management - 210 - Legal Services
Legislative Representation Services - Organizational Management	\$ (750.00)	Level 3 - Low Certainty	Expense	1000 - Administration - 1700 - Organizational Management - 215 - Legislative and Administrative Action Representation Services
Management and Administration Fees - VCGCD	\$ (10,749.38)	Level 1 - High Certainty	Expense	1000 - Administration - 1700 - Organizational Management - 227 - Professional and Technical Services - VCGCE
Mileage Reimbursement - Administrative Activities and Meetings	\$ (1,000.00)	Level 1 - High Certainty	Expense	1000 - Administration - 1700 - Organizational Management - 227 - Professional and Technical Services - VCGCE
Insurance - Liability	\$ (1,000.00)	Level 1 - High Certainty	Expense	1000 - Administration - 1700 - Organizational Management - 230 - Insurance and Bond
Insurance - Surety Bonds	\$ (500.00)	Level 1 - High Certainty	Expense	1000 - Administration - 1700 - Organizational Management - 230 - Insurance and Bond
Supplies for Office	\$ (200.00)	Level 1 - High Certainty	Expense	1000 - Administration - 1700 - Organizational Management - 310 - Supplies
Printing Fees	\$ (200.00)	Level 1 - High Certainty	Expense	1000 - Administration - 1700 - Organizational Management - 310 - Supplies
Stamps and Certified Mail Expenses for Organizational Management	\$ (250.00)	Level 1 - High Certainty	Expense	1000 - Administration - 1700 - Organizational Management - 315 - Certified Mail and Stamp
Lease - Office	\$ (9,000.00)	Level 1 - High Certainty	Expense	1000 - Administration - 1700 - Organizational Management - 350 - Lease
Misc Expense	\$ (500.00)	Level 3 - Low Certainty	Expense	1000 - Administration - 1700 - Organizational Management - 900 - Miscellaneous
Legal Services - Records Management	\$ (2,000.00)	Level 1 - High Certainty	Expense	1000 - Administration - 1900 - Records Management - 210 - Legal Services
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
Legislative Representation Services - Groundwater Conservation Management and Administration Fees - VCGCD	\$ (10,749.38)	Level 1 - High Certainty	Expense	2000 - Groundwater Conservation - 2100 - Program Implementation - 215 - Legislative and Administrative Action Representation Services
Sponsorship - UHV Conservation Education Program	\$ (3,000.00)	Level 2 - Moderate Certainty	Expense	2000 - Groundwater Conservation - 2100 - Program Implementation - 227 - Professional and Technical Services - VCGCC
Conference Participation - South Texas Farm and Ranch Show	\$ (200.00)	Level 2 - Moderate Certainty	Expense	2000 - Groundwater Conservation - 2100 - Program Implementation - 363 - Sponsorships and Cost-Sharing - Conservation Promotor
Legal Services - Groundwater Management	\$ (15,000.00)	Level 1 - High Certainty	Expense	2000 - Groundwater Conservation - 2100 - Program Implementation - 363 - Sponsorships and Cost-Sharing - Conservation Promotor
Legislative Representation Services - Groundwater Management	\$ (750.00)	Level 3 - Low Certainty	Expense	3000 - Groundwater Management - 3100 - Program Implementation - 210 - Legal Services
Permitting Technical Assistance	\$ (10,000.00)	Level 1 - High Certainty	Expense	3000 - Groundwater Management - 3100 - Program Implementation - 215 - Legislative and Administrative Action Representation Services
Management and Administration Fees - VCGCD	\$ (10,749.38)	Level 1 - High Certainty	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 Certainty	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 Certainty	Expense	3000 - Groundwater Management - 3100 - Program Implementation - 315 - Certified Mail and Stamp
Permitting Request Case Notices	\$ (2,000.00)	Level 1 - High Certainty	Expense	3000 - Groundwater Management - 3100 - Program Implementation - 500 - Public Notices and Publication
Legislative Representation Services - Groundwater Monitoring Lab Analysis of Groundwater Samples	\$ (5,000.00)	Level 1 - High Certainty	Expense	4000 - Groundwater Monitoring - 4100 - Program Implementation - 215 - Legislative and Administrative Action Representation Services
Aquifer Condition Assessment - Geostatistics re Water Levels	\$ (1,000.00)	Level 1 - High Certainty	Expense	4000 - Groundwater Monitoring - 4100 - Program Implementation - 220 - Professional and Technical Services
Aquifer Condition Assessment - Water Quality Characterizations	\$ (5,000.00)	Level 2 - Moderate 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
Management and Administration Fees - VCGCD	\$ (10,749.38)	Level 1 - High Certainty	Expense	4000 - Groundwater Monitoring - 4100 - Program Implementation - 227 - Professional and Technical Services - VCGCC
Mileage Reimbursement - Groundwater Monitoring	\$ (500.00)	Level 1 - High Certainty	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 Certainty	Expense	4000 - Groundwater Monitoring - 4100 - Program Implementation - 315 - Certified Mail and Stamp
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 - Monitor Well Construction	\$ (30,000.00)	Level 2 - Moderate Certainty	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 - Moderate Certainty	Expense	4000 - Groundwater Monitoring - 4200 - Monitoring Network Development - 380 - Aquifer Monitoring Network Construction
Equipment - Aquifer Monitoring Well Network Development	\$ (15,000.00)	Level 2 - Moderate Certainty	Expense	4000 - Groundwater Monitoring - 4200 - Monitoring Network Development - 410 - Equipment
Aquifer Monitoring Equipment Repairs	\$	Level 3 - Low Certainty	Expense	4000 - Groundwater Monitoring - 4200 - Monitoring Network Development - 450 - Equipment Maintenance and Repair
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	\$ (750.00)	Level 3 - Low Certainty	Expense	5000 - Groundwater Policy - 5100 - Program Implementation - 215 - Legislative and Administrative Action Representation Service:
Management and Administration Fees - VCGCD	\$ (10,749.38)	Level 1 - High Certainty	Expense	5000 - Groundwater Policy - 5100 - Program Implementation - 227 - Professional and Technical Services - VCGCC
Legislative Representation Services - Travel Reimbursement	\$ (750.00)	Level 3 - Low Certainty	Expense	5000 - Groundwater Policy - 5100 - Program Implementation - 330 - Training and Travel Expense:
Legal Services - Groundwater Protection	\$ (2,500.00)	Level 1 - High Certainty	Expense	6000 - Groundwater Protection - 6100 - Program Implementation - 210 - Legal Service:
Legislative Representation Services - Groundwater Protection	\$ (750.00)	Level 3 - Low Certainty	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 Certainty	Expense	6000 - Groundwater Protection - 6100 - Program Implementation - 225 - Professional and Technical Services - Hydrogeologis
Management and Administration Fees - VCGCD	\$ (10,749.38)	Level 1 - High Certainty	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 Certainty	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 Certainty	Expense	6000 - Groundwater Protection - 6100 - Program Implementation - 315 - Certified Mail and Stamp:
Sponsorship - Well Plugging	\$ (500.00)	Level 3 - Low Certainty	Expense	6000 - Groundwater Protection - 6100 - Program Implementation - 361 - Sponsorships and Cost-Sharing - Well Plugging
Sponsorship - Borehole Logging	\$ (2,500.00)	Level 3 - Low Certainty	Expense	6000 - Groundwater Protection - 6100 - Program Implementation - 362 - Sponsorships and Cost-Sharing - Borehole Logging
Legislative Representation Services - Groundwater Research	\$ (750.00)	Level 3 - Low Certainty	Expense	7000 - Groundwater Research - 7100 - Program Implementation - 215 - Legislative and Administrative Action Representation Service:
Management and Administration Fees - VCGCD	\$ (10,749.38)	Level 1 - High Certainty	Expense	7000 - Groundwater Research - 7100 - Program Implementation - 227 - Professional and Technical Services - VCGCC
Legal Services - Groundwater Resource Planning	\$ (1,000.00)	Level 1 - High Certainty	Expense	8000 - Groundwater Resource Planning - 8100 - Program Implementation - 210 - Legal Service:
Legislative Representation Services - Groundwater Resource Planning	\$ (750.00)	Level 3 - Low Certainty	Expense	8000 - Groundwater Resource Planning - 8100 - Program Implementation - 215 - Legislative and Administrative Action Representation Service:
DFC Development Support	\$ (5,000.00)	Level 2 - Moderate Certainty	Expense	8000 - Groundwater Resource Planning - 8100 - Program Implementation - 225 - Professional and Technical Services - Hydrogeologis
Management and Administration Fees - VCGCD	\$ (10,749.38)	Level 1 - High Certainty	Expense	8000 - Groundwater Resource Planning - 8100 - Program Implementation - 227 - Professional and Technical Services - VCGCC
GMA 15 Notices	\$ (1,200.00)	Level 1 - High Certainty	Expense	8000 - Groundwater Resource Planning - 8100 - Program Implementation - 500 - Public Notices and Publication:
Total	\$ 92,567.23			

FY2022 - 2023: Budget: Management Recommendation by Program

	Sum of Budget Recommendation	
Revenue	\$	428,162.23
1000 - Administration	\$	428,162.23
Expense	\$	(335,595.00)
1000 - Administration	\$	(83,849.38)
2000 - Groundwater Conservation	\$	(14,699.38)
3000 - Groundwater Management	\$	(39,249.38)
4000 - Groundwater Monitoring	\$	(130,249.38)
5000 - Groundwater Policy	\$	(17,249.38)
6000 - Groundwater Protection	\$	(20,099.38)
7000 - Groundwater Research	\$	(11,499.38)
8000 - Groundwater Resource Planning	\$	(18,699.38)
Grand Total	\$	92,567.23

FY2022 - 2023: Budget: Management Recommendation by Budget Category

Row Labels	Sum of Budget Recommendation	
Revenue	\$	428,162.23
0120 - Tax Collections	\$	424,162.23
0130 - Interest Income	\$	3,000.00
0143 - District Fees - Permitting	\$	1,000.00
0145 - District Fees - Enforcement	\$	-
0150 - Grants	\$	-
0160 - Refunds	\$	-
Expense	\$	(335,595.00)
210 - Legal Services	\$	(41,250.00)
215 - Legislative and Administrative Action Representation Services	\$	(6,000.00)
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	\$	(88,495.00)
230 - Insurance and Bonds	\$	(1,500.00)
310 - Supplies	\$	(400.00)
315 - Certified Mail and Stamps	\$	(850.00)
330 - Training and Travel Expenses	\$	(750.00)
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	\$	(15,000.00)
420 - Technology Services - Office Productivity	\$	(950.00)
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	\$	(600.00)
435 - Technology Services - Phone System	\$	(6,000.00)
436 - Technology Services - Internet	\$	(2,400.00)
450 - Equipment Maintenance and Repair	\$	(500.00)
500 - Public Notices and Publications	\$	(5,900.00)
900 - Miscellaneous	\$	(1,500.00)
Grand Total	\$	92,567.23

FY2022 - 2023: Budget: Management Recommendation by Budget Detail

Row Labels	Sum of Budget Recommendation	
Level 1 - High Certainty	\$	203,217.23
Revenue	\$	427,162.23
1000 - Administration	\$	427,162.23
1001 - Revenue Administration	\$	427,162.23
0120 - Tax Collections	\$	424,162.23
0130 - Interest Income	\$	3,000.00
Expense	\$	(223,945.00)
1000 - Administration	\$	(70,399.38)
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	\$	(11,550.00)
210 - Legal Services	\$	(500.00)
410 - Equipment	\$	-
420 - Technology Services - Office Productivity	\$	(850.00)
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	\$	(6,000.00)
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	\$	(23,649.38)
210 - Legal Services	\$	(750.00)
227 - Professional and Technical Services - VCGCD	\$	(11,749.38)
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	\$	(10,749.38)
2100 - Program Implementation	\$	(10,749.38)
227 - Professional and Technical Services - VCGCD	\$	(10,749.38)
3000 - Groundwater Management	\$	(38,499.38)
3100 - Program Implementation	\$	(38,499.38)
210 - Legal Services	\$	(15,000.00)
225 - Professional and Technical Services - Hydrogeologist	\$	(10,000.00)
227 - Professional and Technical Services - VCGCD	\$	(11,249.38)
315 - Certified Mail and Stamps	\$	(250.00)
500 - Public Notices and Publications	\$	(2,000.00)
4000 - Groundwater Monitoring	\$	(48,499.38)
4100 - Program Implementation	\$	(23,499.38)
220 - Professional and Technical Services	\$	(6,000.00)
225 - Professional and Technical Services - Hydrogeologist	\$	(6,000.00)
227 - Professional and Technical Services - VCGCD	\$	(11,249.38)

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	\$	(15,749.38)
5100 - Program Implementation	\$	(15,749.38)
210 - Legal Services	\$	(5,000.00)
227 - Professional and Technical Services - VCGCD	\$	(10,749.38)
6000 - Groundwater Protection	\$	(16,349.38)
6100 - Program Implementation	\$	(16,349.38)
210 - Legal Services	\$	(2,500.00)
225 - Professional and Technical Services - Hydrogeologist	\$	(2,500.00)
227 - Professional and Technical Services - VCGCD	\$	(11,249.38)
315 - Certified Mail and Stamps	\$	(100.00)
7000 - Groundwater Research	\$	(10,749.38)
7100 - Program Implementation	\$	(10,749.38)
227 - Professional and Technical Services - VCGCD	\$	(10,749.38)
8000 - Groundwater Resource Planning	\$	(12,949.38)
8100 - Program Implementation	\$	(12,949.38)
210 - Legal Services	\$	(1,000.00)
227 - Professional and Technical Services - VCGCD	\$	(10,749.38)
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	\$	(22,450.00)
Revenue	\$	1,000.00
1000 - Administration	\$	1,000.00
1001 - Revenue Administration	\$	1,000.00
0143 - District Fees - Permitting	\$	1,000.00
0145 - District Fees - Enforcement	\$	-
0150 - Grants	\$	-
0160 - Refunds	\$	-
Expense	\$	(23,450.00)
1000 - Administration	\$	(13,450.00)
1200 - Election Management	\$	(11,500.00)
210 - Legal Services	\$	(1,000.00)
220 - Professional and Technical Services	\$	(10,000.00)
500 - Public Notices and Publications	\$	(500.00)
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	\$	(1,250.00)
215 - Legislative and Administrative Action Representation Services	\$	(750.00)
900 - Miscellaneous	\$	(500.00)
2000 - Groundwater Conservation	\$	(750.00)
2100 - Program Implementation	\$	(750.00)
215 - Legislative and Administrative Action Representation Services	\$	(750.00)
3000 - Groundwater Management	\$	(750.00)
3100 - Program Implementation	\$	(750.00)
215 - Legislative and Administrative Action Representation Services	\$	(750.00)
4000 - Groundwater Monitoring	\$	(1,750.00)
4100 - Program Implementation	\$	(1,750.00)
215 - Legislative and Administrative Action Representation Services	\$	(750.00)
900 - Miscellaneous	\$	(1,000.00)
4200 - Monitoring Network Development	\$	-
450 - Equipment Maintenance and Repair	\$	-
5000 - Groundwater Policy	\$	(1,500.00)
5100 - Program Implementation	\$	(1,500.00)
215 - Legislative and Administrative Action Representation Services	\$	(750.00)
330 - Training and Travel Expenses	\$	(750.00)
6000 - Groundwater Protection	\$	(3,750.00)
6100 - Program Implementation	\$	(3,750.00)
215 - Legislative and Administrative Action Representation Services	\$	(750.00)
361 - Sponsorships and Cost-Sharing - Well Plugging	\$	(500.00)
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$	(2,500.00)
7000 - Groundwater Research	\$	(750.00)
7100 - Program Implementation	\$	(750.00)
215 - Legislative and Administrative Action Representation Services	\$	(750.00)
8000 - Groundwater Resource Planning	\$	(750.00)
8100 - Program Implementation	\$	(750.00)
215 - Legislative and Administrative Action Representation Services	\$	(750.00)
Grand Total	\$	92,567.23