A RESOLUTION

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE EVERGREEN UNDERGROUND WATER CONSERVATION DISTRICT, APPROVING AND ADOPTING THE ANNUAL DISTRICT BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025.

WHEREAS, in compliance with the Texas Water Code, Title 2, Water Administration, Subtitle E, Groundwater Management, section 36.154, an Annual Budget for the Fiscal Year 2024-2025 has been prepared by the Board of Directors and Staff, and,

WHEREAS, all legal requirements and all other applicable laws have been complied with and fulfilled, and,

WHEREAS, the proposed budget is based off of income in the amount of \$1,403,951.00.

NOW; THEREFORE BE IT RESOLVED, that the budget of the proposed revenues and expenditures for the fiscal year beginning October 1, 2024 and ending September 30, 2025 is hereby approved and adopted this 19th day of September, 2024 by the Board of Directors of the Evergreen Underground Water Conservation District as the official budget for the fiscal year 2024-2025.

PASSED AND APPROVED on the 19th day of September 2024 by the Board of Directors of the Evergreen Underground Water Conservation District.

RATIFIED this the 20th day of September 2024 by the Board of Directors of the Evergreen Underground Water Conservation District.

Blaine Schorp, President

TEST:

Darrell Brownlow, Vice President

Evergreen Underground Water Conservation District Profit & Loss Budget Overview October 2024 through September 2025

	Oct '24 - Sep 25
Ordinary Income/Expense	
Income	
3050 · Income-Atascosa County	300,120.00
3100 · Income-Frio County	141,131.00
3125 · Income-Karnes County	469,759.00
3150 · Income-Wilson County	268,691.00
3200 · Income-Bank Interest	208,250.00
3225 · Income-Weather Mod. Bookkeeping	2,400.00
3230 · Pass Thru-Weather Mod. EAA	175,000.00
3300 · Income-Water Well Permits	7,500.00
3325 · Pass Thru - GMA13	52,000.00
3340 · Sale of Fixed Assets	0.00
3345 · Income-Transportation Fees	6,000.00
3350 · Income-Miscellaneous	100.00
Total Income	1,630,951.00
Cost of Goods Sold	
4230 · Pass Thru-Weather Mod EAA	175,000.00
4235 · Pass Thru - GMA 13	52,000.00
Total COGS	227,000.00
Gross Profit	1,403,951.00
Expense	
5000 · Director's Discretion Performan	14,277.62
5010 · Salary-Employee	428,532.53
5015 · Directors Compensation (Salary)	31,200.00
5020 · Retirement-Employee	52,732.45
5040 · Social Security- Board	2,034.40
5050 · Medicare	6,707.00
5060 · Health Insurance	60,000.00
5080 · Unemployment Tax	2,000.00
5305 · Consultant & Contract Labor	15,300.00
5310 · Electricity	3,000.00
5320 · Water	1,500.00
5330 · Office Phone/Internet	20,000.00
5340 · Mobile Phone	6,000.00
5350 · Postage	2,000.00
5355 · Service Charges & Bank Fees	250.00
5360 · Office Supplies	7,500.00
5365 · Computer/Software Expense	32,625.00
5370 · Notice Fees/Reports & Printing	4,000.00
5375 · Scholarships	14,000.00
5380 · Fuel & Lubricant	10,000.00
5385 · Vehicle Repair & Maintenance	5,000.00

Evergreen Underground Water Conservation District Profit & Loss Budget Overview October 2024 through September 2025

5390 · Office Building Maintenance 21,152.00 5391 · Office Building Security 2,000.00 5400 · Office Equipment Maintenance 5,000.00 5410 · Meeting Education&Training Emp. 4,500.00 5420 · Meeting,Education&Training Dir. 1,000.00 5425 · Board Meeting Expense 750.00 5430 · Travel Expenses-Employees 5,000.00 5440 · Travel Expenses-Directors 4,500.00 5445 · Dues and Subscriptions 3,500.00 5445 · Dues and Subscriptions 3,500.00 5460 · Legal and Professional 100,000.00 5460 · Legal and Professional 100,000.00 5470 · Election Expenses 40,000.00 5480 · Audit 15,000.00 5490 · Insurance-Property & Liability 7,500.00 5500 · Insurance Bond- Directors 1,000.00 5510 · Insurance Bond- Directors 1,000.00 5520 · Groundwater-Monitoring/Testing 100,000.00 5525 · Field Equipment Repair/Maint. 1,000.00 5550 · Budget Share - Frio County 4,000.00 5560 · Budget Share - Wilson County 6,500.00 5570 · Budget Share - Wilson Co		Oct '24 - Sep 25
5400 · Office Equipment Maintenance 5,000.00 5410 · Meeting Education&Training Emp. 4,500.00 5420 · Meeting,Education&Training Dir. 1,000.00 5425 · Board Meeting Expense 750.00 5430 · Travel Expenses-Employees 5,000.00 5440 · Travel Expenses-Directors 4,500.00 5445 · Dues and Subscriptions 3,500.00 5450 · Education Materials/Sponsorship 25,000.00 5460 · Legal and Professional 100,000.00 5470 · Election Expenses 40,000.00 5470 · Election Expenses 40,000.00 5480 · Audit 15,000.00 5590 · Insurance-Property & Liability 7,500.00 5510 · Insurance Bond- Directors 1,000.00 5520 · Groundwater-Monitoring/Testing 100,000.00 5525 · Field Equipment Repair/Maint. 1,000.00 5550 · Budget Share - Karnes County 6,500.00 5570 · Budget Share - Wilson County 6,500.00 5570 · Budget Share - Wilson County 6,000.00 5700 · WMP-Cost Share EUWCD 150,440.00 5705 · WMP-Cost Share EAA 0.00 5820 · GMA 13 Expense <td< th=""><th>5390 · Office Building Maintenance</th><th></th></td<>	5390 · Office Building Maintenance	
5410 · Meeting Education&Training Emp. 4,500.00 5420 · Meeting,Education&Training Dir. 1,000.00 5425 · Board Meeting Expense 750.00 5430 · Travel Expenses-Employees 5,000.00 5440 · Travel Expenses-Directors 4,500.00 5445 · Dues and Subscriptions 3,500.00 5450 · Education Materials/Sponsorship 25,000.00 5460 · Legal and Professional 100,000.00 5470 · Election Expenses 40,000.00 5470 · Election Expenses 40,000.00 5480 · Audit 15,000.00 5490 · Insurance-Property & Liability 7,500.00 5500 · Insurance-Workers Comp. 755.00 5510 · Insurance-Workers Comp. 750.00 5520 · Groundwater-Monitoring/Testing 100,000.00 5525 · Field Equipment Repair/Maint. 1,000.00 5550 · Budget Share - Karnes County 6,500.00 5570 · Budget Share - Wilson County 6,500.00 5580 · Assessment/Collection Fee 7,000.00 5700 · WMP-Cost Share EUWCD 150,440.00 5705 · WMP-Cost Share EAA 0.00 5820 · GMA 13 Expense 20,000.00 5830 · GMA 15 Expense 1,383,951.	5391 · Office Building Security	2,000.00
5420 · Meeting, Education & Training Dir. 1,000.00 5425 · Board Meeting Expense 750.00 5430 · Travel Expenses-Employees 5,000.00 5440 · Travel Expenses-Directors 4,500.00 5445 · Dues and Subscriptions 3,500.00 5450 · Education Materials/Sponsorship 25,000.00 5460 · Legal and Professional 100,000.00 5465 · Legislative Consulting 16,000.00 5470 · Election Expenses 40,000.00 5480 · Audit 15,000.00 5500 · Insurance-Property & Liability 7,500.00 5510 · Insurance Bond- Directors 1,000.00 5510 · Insurance Bond- Directors 1,000.00 5520 · Groundwater-Monitoring/Testing 100,000.00 5552 · Field Equipment Repair/Maint. 1,000.00 5550 · Budget Share - Atascosa County 8,300.00 5550 · Budget Share - Frio County 6,500.00 5570 · Budget Share - Wilson County 6,100.00 5580 · Assessment/Collection Fee 7,000.00 5705 · WMP-Cost Share EAA 0,00 580 · Projects & Studies - Expense 10,000.00 5820 · GMA 13 Expense	5400 · Office Equipment Maintenance	5,000.00
5425 · Board Meeting Expense 750.00 5430 · Travel Expenses-Employees 5,000.00 5440 · Travel Expenses-Directors 4,500.00 5445 · Dues and Subscriptions 3,500.00 5450 · Education Materials/Sponsorship 25,000.00 5460 · Legal and Professional 100,000.00 5465 · Legislative Consulting 16,000.00 5470 · Election Expenses 40,000.00 5480 · Audit 15,000.00 5490 · Insurance-Property & Liability 7,500.00 5500 · Insurance-Workers Comp. 750.00 5510 · Insurance Bond- Directors 1,000.00 5520 · Groundwater-Monitoring/Testing 100,000.00 5525 · Field Equipment Repair/Maint. 1,000.00 5540 · Budget Share - Arascosa County 8,300.00 5550 · Budget Share - Frio County 6,500.00 5570 · Budget Share - Wilson County 6,100.00 5580 · Assessment/Collection Fee 7,000.00 5705 · WMP-Cost Share EUWCD 150,440.00 5705 · WMP-Cost Share EAA 0.00 5820 · GMA 13 Expense 24,000.00 5830 · GMA 15 Expense 5,000.00	5410 · Meeting Education&Training Emp.	4,500.00
5430 · Travel Expenses-Employees 5,000.00 5440 · Travel Expenses-Directors 4,500.00 5445 · Dues and Subscriptions 3,500.00 5450 · Education Materials/Sponsorship 25,000.00 5460 · Legal and Professional 100,000.00 5465 · Legislative Consulting 16,000.00 5470 · Election Expenses 40,000.00 5480 · Audit 15,000.00 5500 · Insurance-Property & Liability 7,500.00 5500 · Insurance-Workers Comp. 750.00 5510 · Insurance Bond · Directors 1,000.00 5520 · Groundwater-Monitoring/Testing 100,000.00 5525 · Field Equipment Repair/Maint. 1,000.00 5540 · Budget Share - Atascosa County 8,300.00 5550 · Budget Share - Frio County 4,000.00 5550 · Budget Share - Wilson County 6,500.00 5570 · Budget Share - Wilson County 6,100.00 5580 · Assessment/Collection Fee 7,000.00 5705 · WMP-Cost Share EUWCD 150,440.00 5800 · Projects & Studies - Expense 100,000.00 5830 · GMA 15 Expense 5,000.00 6215 · Miscellaneous Expense	5420 · Meeting, Education & Training Dir.	1,000.00
5440 · Travel Expenses-Directors 4,500.00 5445 · Dues and Subscriptions 3,500.00 5450 · Education Materials/Sponsorship 25,000.00 5460 · Legal and Professional 100,000.00 5465 · Legislative Consulting 16,000.00 5470 · Election Expenses 40,000.00 5480 · Audit 15,000.00 5500 · Insurance-Property & Liability 7,500.00 5500 · Insurance-Workers Comp. 750.00 5510 · Insurance Bond · Directors 1,000.00 5520 · Groundwater-Monitoring/Testing 100,000.00 5525 · Field Equipment Repair/Maint. 1,000.00 5540 · Budget Share - Atascosa County 8,300.00 5550 · Budget Share - Frio County 4,000.00 5550 · Budget Share - Wilson County 6,500.00 5570 · Budget Share - Wilson County 6,100.00 5700 · WMP-Cost Share EUWCD 150,440.00 5705 · WMP-Cost Share EAA 0.00 5800 · Projects & Studies - Expense 100,000.00 5820 · GMA 13 Expense 24,000.00 5830 · GMA 15 Expense 5,000.00 6215 · Miscellaneous Expense 1,383,951.00	5425 · Board Meeting Expense	750.00
5445 · Dues and Subscriptions 3,500.00 5450 · Education Materials/Sponsorship 25,000.00 5460 · Legal and Professional 100,000.00 5465 · Legislative Consulting 16,000.00 5470 · Election Expenses 40,000.00 5480 · Audit 15,000.00 5490 · Insurance-Property & Liability 7,500.00 5500 · Insurance-Workers Comp. 750.00 5510 · Insurance Bond · Directors 1,000.00 5520 · Groundwater-Monitoring/Testing 100,000.00 5525 · Field Equipment Repair/Maint. 1,000.00 5550 · Budget Share - Karsos County 8,300.00 5550 · Budget Share - Frio County 6,500.00 5570 · Budget Share - Wilson County 6,100.00 5570 · Budget Share - Wilson County 6,100.00 5700 · WMP-Cost Share EWCD 150,440.00 5705 · WMP-Cost Share EWCD 150,440.00 5820 · GMA 13 Expense 24,000.00 5820 · GMA 15 Expense 5,000.00 Total Expense 1,383,951.00 Net Ordinary Income 20,000.00 Other Expense 1,000.00 Office Fur	5430 · Travel Expenses-Employees	5,000.00
5450 · Education Materials/Sponsorship 25,000.00 5460 · Legal and Professional 100,000.00 5465 · Legislative Consulting 16,000.00 5470 · Election Expenses 40,000.00 5480 · Audit 15,000.00 5490 · Insurance-Property & Liability 7,500.00 5500 · Insurance-Workers Comp. 750.00 5510 · Insurance Bond · Directors 1,000.00 5520 · Groundwater-Monitoring/Testing 100,000.00 5525 · Field Equipment Repair/Maint. 1,000.00 5540 · Budget Share - Atascosa County 8,300.00 5550 · Budget Share - Frio County 4,000.00 5550 · Budget Share - Wilson County 6,500.00 5570 · Budget Share - Wilson County 6,100.00 5580 · Assessment/Collection Fee 7,000.00 5700 · WMP-Cost Share EUWCD 150,440.00 5800 · Projects & Studies - Expense 100,000.00 5820 · GMA 13 Expense 24,000.00 5830 · GMA 15 Expense 300.00 Total Expense 1,383,951.00 Net Ordinary Income 20,000.00 Other Expense 10,000.00	5440 · Travel Expenses-Directors	4,500.00
5460 · Legal and Professional 100,000.00 5465 · Legislative Consulting 16,000.00 5470 · Election Expenses 40,000.00 5480 · Audit 15,000.00 5490 · Insurance-Property & Liability 7,500.00 5500 · Insurance-Workers Comp. 750.00 5510 · Insurance Bond · Directors 1,000.00 5520 · Groundwater-Monitoring/Testing 100,000.00 5525 · Field Equipment Repair/Maint. 1,000.00 5540 · Budget Share - Atascosa County 8,300.00 5550 · Budget Share - Frio County 4,000.00 5560 · Budget Share - Wilson County 6,500.00 5570 · Budget Share - Wilson County 6,100.00 5580 · Assessment/Collection Fee 7,000.00 5700 · WMP-Cost Share EAA 0.00 5800 · Projects & Studies - Expense 100,000.00 5820 · GMA 13 Expense 24,000.00 5830 · GMA 15 Expense 5,000.00 6215 · Miscellaneous Expense 1,383,951.00 Net Ordinary Income 20,000.00 Other Expense 1,000.00 Office Furniture / Equipment 10,000.00 <t< th=""><th>5445 · Dues and Subscriptions</th><th>3,500.00</th></t<>	5445 · Dues and Subscriptions	3,500.00
5465 · Legislative Consulting 16,000.00 5470 · Election Expenses 40,000.00 5480 · Audit 15,000.00 5490 · Insurance-Property & Liability 7,500.00 5500 · Insurance-Workers Comp. 750.00 5510 · Insurance Bond- Directors 1,000.00 5520 · Groundwater-Monitoring/Testing 100,000.00 5525 · Field Equipment Repair/Maint. 1,000.00 5540 · Budget Share - Atascosa County 8,300.00 5550 · Budget Share - Frio County 4,000.00 5560 · Budget Share - Wilson County 6,500.00 5570 · Budget Share - Wilson County 6,100.00 5580 · Assessment/Collection Fee 7,000.00 5700 · WMP-Cost Share EUWCD 150,440.00 5705 · WMP-Cost Share EAA 0.00 5820 · GMA 13 Expense 24,000.00 5830 · GMA 15 Expense 5,000.00 6215 · Miscellaneous Expense 1,383,951.00 Net Ordinary Income 20,000.00 Other Expense 1,383,951.00 Net Ordinary Income 20,000.00 Other Expense 10,000.00 Office Furniture / Equipment<	5450 · Education Materials/Sponsorship	25,000.00
5470 · Election Expenses 40,000.00 5480 · Audit 15,000.00 5490 · Insurance-Property & Liability 7,500.00 5500 · Insurance Bond - Directors 1,000.00 5510 · Insurance Bond - Directors 1,000.00 5520 · Groundwater-Monitoring/Testing 100,000.00 5525 · Field Equipment Repair/Maint. 1,000.00 5540 · Budget Share - Atascosa County 8,300.00 5550 · Budget Share - Frio County 4,000.00 5560 · Budget Share - Karnes County 6,500.00 5570 · Budget Share - Wilson County 6,100.00 5580 · Assessment/Collection Fee 7,000.00 5700 · WMP-Cost Share EUWCD 150,440.00 5705 · WMP-Cost Share EAA 0.00 5800 · Projects & Studies - Expense 100,000.00 5820 · GMA 13 Expense 24,000.00 5830 · GMA 15 Expense 5,000.00 6215 · Miscellaneous Expense 300.00 Total Expense Other Income/Expense 1,383,951.00 Net Ordinary Income 20,000.00 Other Expense 1,000.00 Office Furniture / Equipment 10,000.00 Total Other Expenses	5460 · Legal and Professional	100,000.00
5480 · Audit 15,000.00 5490 · Insurance-Property & Liability 7,500.00 5500 · Insurance Workers Comp. 750.00 5510 · Insurance Bond - Directors 1,000.00 5520 · Groundwater-Monitoring/Testing 100,000.00 5525 · Field Equipment Repair/Maint. 1,000.00 5540 · Budget Share - Atascosa County 8,300.00 5550 · Budget Share - Frio County 4,000.00 5560 · Budget Share - Wilson County 6,500.00 5570 · Budget Share - Wilson County 6,100.00 5580 · Assessment/Collection Fee 7,000.00 5705 · WMP-Cost Share EUWCD 150,440.00 5705 · WMP-Cost Share EAA 0.00 5800 · Projects & Studies - Expense 100,000.00 5820 · GMA 13 Expense 24,000.00 5830 · GMA 15 Expense 5,000.00 6215 · Miscellaneous Expense 300.00 Net Ordinary Income 20,000.00 Other Expense 1,383,951.00 Net Ordinary Income 20,000.00 Office Furniture / Equipment 10,000.00 Office Furniture / Equipment 10,000.00 Net Other Income / Expense 20,000.00	5465 · Legislative Consulting	16,000.00
5490 · Insurance-Property & Liability 7,500.00 5500 · Insurance Workers Comp. 750.00 5510 · Insurance Bond- Directors 1,000.00 5520 · Groundwater-Monitoring/Testing 100,000.00 5525 · Field Equipment Repair/Maint. 1,000.00 5540 · Budget Share - Atascosa County 8,300.00 5550 · Budget Share - Frio County 4,000.00 5560 · Budget Share - Wilson County 6,500.00 5570 · Budget Share - Wilson County 6,100.00 5580 · Assessment/Collection Fee 7,000.00 5705 · WMP-Cost Share EUWCD 150,440.00 5705 · WMP-Cost Share EAA 0.00 5800 · Projects & Studies - Expense 100,000.00 5820 · GMA 13 Expense 24,000.00 5830 · GMA 15 Expense 5,000.00 6215 · Miscellaneous Expense 300.00 Net Ordinary Income 20,000.00 Other Expense 1,383,951.00 Net Grid Equipment 10,000.00 Office Furniture / Equipment 10,000.00 Net Other Income / Expenses 20,000.00 Net Other Income / Expense 20,000.00	5470 · Election Expenses	40,000.00
5500 · Insurance-Workers Comp. 750.00 5510 · Insurance Bond- Directors 1,000.00 5520 · Groundwater-Monitoring/Testing 100,000.00 5525 · Field Equipment Repair/Maint. 1,000.00 5540 · Budget Share-Atascosa County 8,300.00 5550 · Budget Share - Frio County 4,000.00 5560 · Budget Share - Wilson County 6,500.00 5570 · Budget Share - Wilson County 6,100.00 5580 · Assessment/Collection Fee 7,000.00 5700 · WMP-Cost Share EUWCD 150,440.00 5705 · WMP-Cost Share EAA 0.00 5800 · Projects & Studies - Expense 100,000.00 5820 · GMA 13 Expense 24,000.00 5830 · GMA 15 Expense 5,000.00 6215 · Miscellaneous Expense 300.00 Net Ordinary Income 20,000.00 Other Expense 1,383,951.00 Net Ordinary Income 20,000.00 Other Expense 10,000.00 Office Furniture / Equipment 10,000.00 Total Other Expenses 20,000.00 Net Other Income / Expense 20,000.00	5480 · Audit	15,000.00
5510 · Insurance Bond- Directors 1,000.00 5520 · Groundwater-Monitoring/Testing 100,000.00 5525 · Field Equipment Repair/Maint. 1,000.00 5540 · Budget Share-Atascosa County 8,300.00 5550 · Budget Share · Frio County 4,000.00 5560 · Budget Share · Karnes County 6,500.00 5570 · Budget Share - Wilson County 6,100.00 5580 · Assessment/Collection Fee 7,000.00 5700 · WMP-Cost Share EUWCD 150,440.00 5705 · WMP-Cost Share EAA 0.00 5800 · Projects & Studies - Expense 100,000.00 5820 · GMA 13 Expense 24,000.00 5830 · GMA 15 Expense 5,000.00 6215 · Miscellaneous Expense 300.00 Net Ordinary Income 20,000.00 Other Expense 1,383,951.00 Net Ordinary Income 20,000.00 Other Expense 10,000.00 Office Furniture / Equipment 10,000.00 Total Other Expenses 20,000.00 Net Other Income / Expense 20,000.00	5490 · Insurance-Property & Liability	7,500.00
5520 · Groundwater-Monitoring/Testing 100,000.00 5525 · Field Equipment Repair/Maint. 1,000.00 5540 · Budget Share-Atascosa County 8,300.00 5550 · Budget Share - Frio County 4,000.00 5560 · Budget Share - Wilson County 6,500.00 5570 · Budget Share - Wilson County 6,100.00 5580 · Assessment/Collection Fee 7,000.00 5700 · WMP-Cost Share EUWCD 150,440.00 5705 · WMP-Cost Share EAA 0.00 5800 · Projects & Studies - Expense 100,000.00 5820 · GMA 13 Expense 24,000.00 5830 · GMA 15 Expense 5,000.00 6215 · Miscellaneous Expense 300.00 Total Expense 1,383,951.00 Net Ordinary Income 20,000.00 Other Income/Expense 10,000.00 Office Furniture / Equipment 10,000.00 Total Other Expenses 20,000.00 Net Other Income / Expense 20,000.00	5500 · Insurance-Workers Comp.	750.00
5525 · Field Equipment Repair/Maint. 1,000.00 5540 · Budget Share-Atascosa County 8,300.00 5550 · Budget Share - Frio County 4,000.00 5560 · Budget Share - Karnes County 6,500.00 5570 · Budget Share - Wilson County 6,100.00 5580 · Assessment/Collection Fee 7,000.00 5700 · WMP-Cost Share EUWCD 150,440.00 5705 · WMP-Cost Share EAA 0.00 5800 · Projects & Studies - Expense 100,000.00 5820 · GMA 13 Expense 24,000.00 5830 · GMA 15 Expense 5,000.00 6215 · Miscellaneous Expense 300.00 Net Ordinary Income 20,000.00 Other Income/Expense 10,000.00 Office Furniture / Equipment 10,000.00 Total Other Expenses 20,000.00 Net Other Income / Expense 20,000.00	5510 · Insurance Bond- Directors	1,000.00
5540 · Budget Share-Atascosa County 8,300.00 5550 · Budget Share - Frio County 4,000.00 5560 · Budget Share - Karnes County 6,500.00 5570 · Budget Share - Wilson County 6,100.00 5580 · Assessment/Collection Fee 7,000.00 5700 · WMP-Cost Share EUWCD 150,440.00 5705 · WMP-Cost Share EAA 0.00 5800 · Projects & Studies - Expense 100,000.00 5820 · GMA 13 Expense 24,000.00 5830 · GMA 15 Expense 5,000.00 6215 · Miscellaneous Expense 300.00 Net Ordinary Income 20,000.00 Other Income/Expense 10,000.00 Office Furniture / Equipment 10,000.00 Total Other Expenses 20,000.00 Net Other Income / Expense 20,000.00	5520 · Groundwater-Monitoring/Testing	100,000.00
5550 · Budget Share - Frio County 4,000.00 5560 · Budget Share - Karnes County 6,500.00 5570 · Budget Share - Wilson County 6,100.00 5580 · Assessment/Collection Fee 7,000.00 5700 · WMP-Cost Share EUWCD 150,440.00 5705 · WMP-Cost Share EAA 0.00 5800 · Projects & Studies - Expense 100,000.00 5820 · GMA 13 Expense 24,000.00 5830 · GMA 15 Expense 5,000.00 6215 · Miscellaneous Expense 300.00 Total Expense 1,383,951.00 Net Ordinary Income 20,000.00 Other Expense 10,000.00 Office Furniture / Equipment 10,000.00 Total Other Expenses 20,000.00 Net Other Income / Expense 20,000.00	5525 · Field Equipment Repair/Maint.	1,000.00
5560 · Budget Share - Karnes County 6,500.00 5570 · Budget Share - Wilson County 6,100.00 5580 · Assessment/Collection Fee 7,000.00 5700 · WMP-Cost Share EUWCD 150,440.00 5705 · WMP-Cost Share EAA 0.00 5800 · Projects & Studies - Expense 100,000.00 5820 · GMA 13 Expense 24,000.00 5830 · GMA 15 Expense 5,000.00 6215 · Miscellaneous Expense 300.00 Total Expense 1,383,951.00 Net Ordinary Income 20,000.00 Other Expense Other Expense Field Equipment 10,000.00 Total Other Expenses 20,000.00 Net Other Income / Expense 20,000.00	5540 · Budget Share-Atascosa County	8,300.00
5570 · Budget Share - Wilson County 6,100.00 5580 · Assessment/Collection Fee 7,000.00 5700 · WMP-Cost Share EUWCD 150,440.00 5705 · WMP-Cost Share EAA 0.00 5800 · Projects & Studies - Expense 100,000.00 5820 · GMA 13 Expense 24,000.00 5830 · GMA 15 Expense 5,000.00 6215 · Miscellaneous Expense 300.00 Total Expense 1,383,951.00 Net Ordinary Income 20,000.00 Other Income/Expense 10,000.00 Office Furniture / Equipment 10,000.00 Total Other Expenses 20,000.00 Net Other Income / Expense 20,000.00	5550 · Budget Share - Frio County	4,000.00
5580 · Assessment/Collection Fee 7,000.00 5700 · WMP-Cost Share EUWCD 150,440.00 5705 · WMP-Cost Share EAA 0.00 5800 · Projects & Studies - Expense 100,000.00 5820 · GMA 13 Expense 24,000.00 5830 · GMA 15 Expense 5,000.00 6215 · Miscellaneous Expense 300.00 Total Expense 1,383,951.00 Net Ordinary Income 20,000.00 Other Income/Expense 20,000.00 Office Furniture / Equipment 10,000.00 Total Other Expenses 20,000.00 Net Other Income / Expense 20,000.00	5560 · Budget Share - Karnes County	6,500.00
5700 · WMP-Cost Share EUWCD 150,440.00 5705 · WMP-Cost Share EAA 0.00 5800 · Projects & Studies - Expense 100,000.00 5820 · GMA 13 Expense 24,000.00 5830 · GMA 15 Expense 5,000.00 6215 · Miscellaneous Expense 300.00 Total Expense 1,383,951.00 Net Ordinary Income 20,000.00 Other Income/Expense Field Equipment 10,000.00 Office Furniture / Equipment 10,000.00 Total Other Expenses 20,000.00 Net Other Income / Expense 20,000.00	5570 · Budget Share - Wilson County	6,100.00
5705 · WMP-Cost Share EAA 0.00 5800 · Projects & Studies - Expense 100,000.00 5820 · GMA 13 Expense 24,000.00 5830 · GMA 15 Expense 5,000.00 6215 · Miscellaneous Expense 300.00 Total Expense 1,383,951.00 Net Ordinary Income 20,000.00 Other Income/Expense 10,000.00 Other Expense 10,000.00 Total Other Expenses 20,000.00 Net Other Income / Expense 20,000.00	5580 · Assessment/Collection Fee	7,000.00
5800 · Projects & Studies - Expense 100,000.00 5820 · GMA 13 Expense 24,000.00 5830 · GMA 15 Expense 5,000.00 6215 · Miscellaneous Expense 300.00 Total Expense 1,383,951.00 Net Ordinary Income 20,000.00 Other Income/Expense	5700 · WMP-Cost Share EUWCD	150,440.00
5820 · GMA 13 Expense 24,000.00 5830 · GMA 15 Expense 5,000.00 6215 · Miscellaneous Expense 300.00 Total Expense 1,383,951.00 Net Ordinary Income 20,000.00 Other Income/Expense	5705 · WMP-Cost Share EAA	0.00
5830 · GMA 15 Expense 5,000.00 6215 · Miscellaneous Expense 300.00 Total Expense 1,383,951.00 Net Ordinary Income 20,000.00 Other Income/Expense	5800 · Projects & Studies - Expense	100,000.00
6215 · Miscellaneous Expense 300.00 Total Expense 1,383,951.00 Net Ordinary Income 20,000.00 Other Income/Expense	5820 · GMA 13 Expense	24,000.00
Total Expense 1,383,951.00 Net Ordinary Income 20,000.00 Other Income/Expense	5830 · GMA 15 Expense	5,000.00
Net Ordinary Income 20,000.00 Other Income/Expense 0ther Expense Field Equipment 10,000.00 Office Furniture / Equipment 10,000.00 Total Other Expenses 20,000.00 Net Other Income / Expense 20,000.00	6215 · Miscellaneous Expense	300.00
Other Income/Expense Other Expense 10,000.00 Office Furniture / Equipment 10,000.00 Total Other Expenses 20,000.00 Net Other Income / Expense 20,000.00	Total Expense	1,383,951.00
Other Expense Field Equipment 10,000.00 Office Furniture / Equipment 10,000.00 Total Other Expenses 20,000.00 Net Other Income / Expense 20,000.00	Net Ordinary Income	20,000.00
Field Equipment 10,000.00 Office Furniture / Equipment 10,000.00 Total Other Expenses 20,000.00 Net Other Income / Expense 20,000.00	Other Income/Expense	
Office Furniture / Equipment 10,000.00 Total Other Expenses 20,000.00 Net Other Income / Expense 20,000.00	Other Expense	
Total Other Expenses 20,000.00 Net Other Income / Expense 20,000.00	Field Equipment	10,000.00
Net Other Income / Expense 20,000.00	Office Furniture / Equipment	10,000.00
	Total Other Expenses	20,000.00
Net Income 0.00	Net Other Income / Expense	20,000.00
	Net Income	0.00