ORDER ADOPTING THE BUDGET OF THE TEXANA GROUNDWATER CONSERVATION DISTRICT FOR FISCAL YEAR 2020 - 2021

Upon motion by Muhaelsk 2020 through September 30, 2021 is hereby	the attached Budget for the fiscal year October 1,
ayes and nays on this	
Signature of Presiding Officer	Printed Name of Presiding Officer
ATTEST: Mile She	Michael Skulicky
Signature of Director	Printed Name of Director

Texana Groundwater Conservation District Annual Budget

Fiscal Year 2020-2021

Version: Proposed

Public Hearing: September 17, 2020

Adopted: September 17, 2020

The following information is developed for the purposes of 1) complying with the budgeting requirements established under Texas Water Code 36 and Local Government Code 140, and 2) planning and controlling costs associated with operating the District.

Outstanding Obligations of the District (Texas Water Code 36.154(b)(1)) As of July 1, 2020, the District has the following outstanding obligations and commitments:

Description	Commitment
Debt	\$0
Open Invoices and Bills	\$39,000
Total	\$39,000

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

As of July 1, 2019, the District has the following cash or cash equivalent balances:

Fund	Balance
Reserve and Operating	\$ 563,073
Total	\$563,073

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, 2019, the District received the following money during Fiscal Year 2018-2019:

Revenue Type	Received Money
Property Tax Revenue	\$224,434
Interest Income	\$0
District Fees	\$10257
Grants	\$0
Miscellaneous Income	\$0
Total	\$234,691

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

As of September 30, 2019, the District had the following amounts of money available for the ensuing year:

Fund	Available Funds
Reserve and Operating	\$477,675
Total	\$477,675

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 2019-2020:

Fund	Expected Balances at End of Fiscal Year
Reserve and Operating	\$441,510
Total:	\$441,510

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 \$ 441,510 at the end of Fiscal Year 2019-2020.

The District anticipates expenditures of \$ 252,110 during Fiscal Year 2020-2021.

The District allocates \$ 252,110 of the total fund balance to the Operating Fund effective October 1, 2020.

The District allocates the remainder of the total fund balance to the Reserve Fund effective October 1, 2020.

The District commits the monies of the Reserve Fund in equal portions to groundwater conservation, groundwater monitoring, groundwater research, groundwater management, groundwater protections, groundwater 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 \$4,000.

The District requires tax-related revenue exceeding \$ 248,110 to avoid a budget deficit in Fiscal Year 2020-2021.

The District estimates that a Tax Year 2020 tax rate of \$0.0091/\$100 of taxable value is required for Fiscal Year 2020-2021 to avoid a budget deficit and increase contingency funding by \$26. The tax levy for Tax Year 2020 is estimated to be \$248,137.

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
Total Actual Expenditures of the Preceding Year	\$ 2,726
Total Proposed Budget	\$ 2,700
Total Adjusted Budget	\$ 2,700

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
Total Actual Expenditures of the Preceding Year*	\$ 1,950
Total Proposed Budget**	\$ 37,000
Total Amended Budget**	\$ 37,000

^{*} The District participated in a cost-sharing agreement with Calhoun County Groundwater Conservation District, Refugio Groundwater Conservation District, and Victoria County Groundwater Conservation District.

^{**} The District posted expenditures associated with Directly or Indirectly Influencing or Attempting to Influence the Outcome of Legislation or Administrative Actions to Program 5000 - Groundwater Policy, Function 5100 - Program Implementation, Category 210 - Legal Services and Program 3000 - Groundwater Management, Function 3100 - Program Implementation, Category 220 - Professional and Technical Services.

FY2020 - 2021: Budget: Management Recommendation by Program

	Sum of Budget Recommendation	
Revenue	\$	252,136.95
1000 - Administration	\$	252,136.95
Expense	\$	(252,110.00)
1000 - Administration	\$	(89,106.98)
2000 - Groundwater Conservation	\$	(6,354.67)
3000 - Groundwater Management	\$	(43,404.67)
4000 - Groundwater Monitoring	\$	(73,904.67)
5000 - Groundwater Policy	\$	(11,204.67)
6000 - Groundwater Protection	\$	(14,404.67)
7000 - Groundwater Research	\$	(525.00)
8000 - Groundwater Resource Planning	\$	(13,204.67)
Grand Total	\$	26.95

FY2020 - 2021: Budget: Management Recommendation by Budget Category

	Sum of Budget Recommendation	
Revenue	\$	252,136.95
0120 - Tax Collections	\$	248,136.95
0130 - Interest Income	\$	3,000.00
0143 - District Fees - Permitting	\$	1,000.00
Expense	\$	(252,110.00
210 - Legal Services	\$	(50,250.00)
215 - Legislative and Administrative Action Representation Services		(4,200.00
220 - Professional and Technical Services	\$ \$ \$	(20,000.00
221 - Professional and Technical Services - Auditor	\$	(9,000.00
222 - Professional and Technical Services - Tax Assessor	\$	(1,000.00
223 - Professional and Technical Services - Appraisal District	\$	(4,800.00
225 - Professional and Technical Services - Hydrogeologist	\$	(33,500.00
227 - Professional and Technical Services - VCGCD		(78,000.00
230 - Insurance and Bonds	\$	(1,500.00
310 - Supplies	\$	(3,500.00
315 - Certified Mail and Stamps	\$	(800.00
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$ \$ \$ \$ \$ \$	(150.00
410 - Equipment	\$	(35,000.00
420 - Software	\$	(870.00
430 - Technology Services	\$	(840.00
432 - Technology Services - Workflow System	\$ \$	(1,200.00
433 - Technology Services - Record Archival System	\$	(1,950.00
434 - Technology Services - Website and Email System		(250.00
435 - Technology Services - Phone System	\$ \$	(1,200.00
450 - Maintenance and Repair	\$	(1,000.00
500 - Public Notices and Publications	\$	(3,100.00
rand Total	\$	26.95

Tab: Budget by Category - FY21 Page 2 of 28

FY2020 - 2021: Budget: Management Recommendation by Budget Program, Function, and Category

	Sum of Budget Recommendation	
Revenue	\$	252,136.95
1000 - Administration	\$	252,136.95
1001 - Revenue Administration		
0120 - Tax Collections	\$	248,136.95
0130 - Interest Income	\$	3,000.00
0143 - District Fees - Permitting	\$	1,000.00
Expense	\$ \$ \$ \$	(252,110.00
1000 - Administration	\$	(89,106.98
1200 - Election Management		
210 - Legal Services	\$	(500.00
220 - Professional and Technical Services	\$ \$	(10,000.0
500 - Public Notices and Publications	\$	(500.0
1300 - Financial Management		•
210 - Legal Services	\$	(500.0
221 - Professional and Technical Services - Auditor		(9,000.0
222 - Professional and Technical Services - Tax Assessor	\$	(1,000.0
223 - Professional and Technical Services - Appraisal District	\$ \$ \$	(4,800.0
500 - Public Notices and Publications	\$	(500.0
1400 - Information Management		
420 - Software	\$	(870.0
430 - Technology Services	\$	(840.0
432 - Technology Services - Workflow System	\$ \$ \$	(1,200.0
434 - Technology Services - Website and Email System	\$	(250.0
435 - Technology Services - Phone System	\$	(1,200.0
1500 - Meeting Management		• •
210 - Legal Services	\$	(6,000.0
500 - Public Notices and Publications	\$	(100.0
1700 - Organizational Management		•
210 - Legal Services	\$	(750.0
215 - Legislative and Administrative Action Representation Services		(525.0
227 - Professional and Technical Services - VCGCD	\$	(43,921.9
230 - Insurance and Bonds	\$ \$ \$ \$	(1,500.0
310 - Supplies	\$	(1,000.00

315 - Certified Mail and Stamps	\$	(200.00)
1900 - Records Management		
210 - Legal Services	\$ \$	(2,000.00)
433 - Technology Services - Record Archival System		(1,950.00)
2000 - Groundwater Conservation	\$	(6,354.67)
2100 - Program Implementation		
215 - Legislative and Administrative Action Representation Services	\$ \$ \$	(525.00)
227 - Professional and Technical Services - VCGCD	\$	(5,679.67)
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$	(150.00)
3000 - Groundwater Management	\$	(43,404.67)
3100 - Program Implementation		
210 - Legal Services	\$	(30,000.00)
215 - Legislative and Administrative Action Representation Services	\$	(525.00)
225 - Professional and Technical Services - Hydrogeologist	\$	(5,000.00)
227 - Professional and Technical Services - VCGCD	\$	(5,679.67)
310 - Supplies	\$ \$ \$ \$ \$ \$	(500.00)
315 - Certified Mail and Stamps	\$	(200.00)
500 - Public Notices and Publications	\$	(1,500.00)
4000 - Groundwater Monitoring	\$	(73,904.67)
4100 - Program Implementation		
215 - Legislative and Administrative Action Representation Services	\$	(525.00)
220 - Professional and Technical Services	\$	(10,000.00)
225 - Professional and Technical Services - Hydrogeologist	\$	(20,000.00)
227 - Professional and Technical Services - VCGCD	\$	(5,679.67)
310 - Supplies	\$	(1,500.00)
315 - Certified Mail and Stamps	\$	(200.00)
410 - Equipment	\$ \$ \$ \$ \$ \$ \$	(35,000.00)
450 - Maintenance and Repair	\$	(1,000.00)
5000 - Groundwater Policy	\$	(11,204.67)
5100 - Program Implementation	•	, , ,
210 - Legal Services	\$	(5,000.00)
215 - Legislative and Administrative Action Representation Services	\$	(525.00)
227 - Professional and Technical Services - VCGCD	Ś	(5,679.67)
6000 - Groundwater Protection	\$ \$ \$ \$	(14,404.67)
6100 - Program Implementation	•	(m., 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
210 - Legal Services	\$	(5,000.00)
215 - Legislative and Administrative Action Representation Services	\$	(525.00)
		1

225 - Professional and Technical Services - Hydrogeologist	\$ (2,500.00)
227 - Professional and Technical Services - VCGCD	\$ (5,679.67)
310 - Supplies	\$ (500.00)
315 - Certified Mail and Stamps	\$ (200.00)
7000 - Groundwater Research	\$ (525.00)
7100 - Program Implementation	•
215 - Legislative and Administrative Action Representation Services	\$ (525.00)
8000 - Groundwater Resource Planning	\$ (13,204.67)
8100 - Program Implementation	
210 - Legal Services	\$ (500.00)
215 - Legislative and Administrative Action Representation Services	\$ (525.00)
225 - Professional and Technical Services - Hydrogeologist	\$ (6,000.00)
227 - Professional and Technical Services - VCGCD	\$ (5,679.67)
500 - Public Notices and Publications	\$ (500.00)
Grand Total	\$ 26.95

FY2020 - 2021: Budget: Comparison of Previously Adopted Budget to Recommended Budget

Row Labels	Sum of	Adopted Budget	Sum of Bud	get Recommendation
1000 - Administration	\$	184,924.59	\$	163,029.97
1001 - Revenue Administration	\$	239,374.59	\$	252,136.95
Revenue	\$	239,374.59	\$	252,136.95
0120 - Tax Collections	\$	239,374.59	\$	248,136.95
0130 - Interest Income			\$	3,000.00
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees			\$	-
0143 - District Fees - Permitting			\$	1,000.00
0145 - District Fees - Enforcement			\$	-
0150 - Grants			\$	-
0160 - Refunds			\$	-
0170 - Delinquent Tax Collections			\$	-
0180 - Delinquent Tax Penalties and Interest			\$	-
0215 - District Fees - Legislative Services Cost-Sharing Fees			\$	-
1200 - Election Management	\$	(10,500.00)	\$	(11,000.00
Expense	\$	(10,500.00)	\$	(11,000.00
210 - Legal Services	\$	(500.00)	\$	(500.00
215 - Legislative and Administrative Action Representation Services			\$	-
220 - Professional and Technical Services	\$	(10,000.00)	\$	(10,000.00
221 - Professional and Technical Services - Auditor			\$	-
222 - Professional and Technical Services - Tax Assessor			\$	-
223 - Professional and Technical Services - Appraisal District			\$	-
224 - Professional and Technical Services - Accountant			\$	-
225 - Professional and Technical Services - Hydrogeologist			\$	-
227 - Professional and Technical Services - VCGCD			\$	-
230 - Insurance and Bonds			\$	-
310 - Supplies			\$	-
315 - Certified Mail and Stamps			\$	-
320 - Educational Materials			\$	-
330 - Training and Travel Expenses			\$	-
340 - Membership/Dues/Subscriptions			\$	-
350 - Lease			\$	-
360 - Sponsorships and Cost-Sharing			\$	-
361 - Sponsorships and Cost-Sharing - Well Plugging			\$	-
362 - Sponsorships and Cost-Sharing - Borehole Logging			\$	-

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410 - Equipment	363 - Sponsorships and Cost-Sharing - Conservation Promotion			\$	_
420 - Software	· · · · · · · · · · · · · · · · · · ·			Š	_
430 - Technology Services - GIS System \$	• •			Š	-
431 - Technology Services - GIS System				Š	-
432 - Technology Services - Workflow System	- ,			Š	-
433 - Technology Services - Record Archival System	er ·			Š	•
434 - Technology Services - Website and Email System	- ,			Š	-
435 - Technology Services - Phone System	- :			Ś	_
450 - Maintenance and Repair 5	=: · · · · · · · · · · · · · · · · · · ·			Ś	-
S00 - Public Notices and Publications \$ (500.00) 900 - Miscellaneous \$	- .			Ś	-
900 - Miscellaneous \$ -	•			Ś	(500.00)
1300 - Financial Management				Ś	-
Expense \$ (16,200.00) \$ (15,800.00)	1300 - Financial Management	Ś	(16.200.00)	Ś	(15.800.00)
210 - Legal Services 215 - Legislative and Administrative Action Representation Services 220 - Professional and Technical Services - Auditor 221 - Professional and Technical Services - Auditor 221 - Professional and Technical Services - Tax Assessor 222 - Professional and Technical Services - Tax Assessor 3 (1,000.00) 3 (1,000.0		\$	• •		• •
215 - Legislative and Administrative Action Representation Services 220 - Professional and Technical Services - Auditor 221 - Professional and Technical Services - Auditor 222 - Professional and Technical Services - Auditor 223 - Professional and Technical Services - Appraisal District 224 - Professional and Technical Services - Appraisal District 225 - Professional and Technical Services - Accountant 225 - Professional and Technical Services - Hydrogeologist 227 - Professional and Technical Services - VCGCD 230 - Insurance and Bonds 310 - Supplies 315 - Certified Mail and Stamps 320 - Educational Materials 330 - Training and Travel Expenses 340 - Membership/Dues/Subscriptions 350 - Lease 360 - Sponsorships and Cost-Sharing 361 - Sponsorships and Cost-Sharing - Well Plugging 362 - Sponsorships and Cost-Sharing - Conservation Promotion 410 - Equipment 420 - Software	·	•	(==,====,	Ś	
220 - Professional and Technical Services - Auditor \$ (7,500.00) \$ (9,000.00) \$ (221 - Professional and Technical Services - Tax Assessor \$ (1,000.00) \$ (1,000.00) \$ (1,000.00) \$ (1,000.00) \$ (1,000.00) \$ (1,000.00) \$ (1,000.00) \$ (223 - Professional and Technical Services - Appraisal District \$ (7,500.00) \$ (4,800.00) \$ (4,800.00) \$ (224 - Professional and Technical Services - Accountant \$ (7,500.00) \$ (4,800.00) \$ (225 - Professional and Technical Services - Accountant \$ (7,500.00) \$ (7,500.0	_			Ś	-
222 - Professional and Technical Services - Tax Assessor \$ (1,000.00) \$ (1,000.00) \$ (233 - Professional and Technical Services - Appraisal District \$ (7,500.00) \$ (4,800.00)				Ś	-
222 - Professional and Technical Services - Tax Assessor \$ (1,000.00) \$ (1,000.00) \$ (233 - Professional and Technical Services - Appraisal District \$ (7,500.00) \$ (4,800.00) \$ (4,800.00) \$ (224 - Professional and Technical Services - Accountant \$ \$ -225 - Professional and Technical Services - Hydrogeologist \$ \$ -227 - Professional and Technical Services - VCGCD \$ \$ -230 - Insurance and Bonds \$ \$ -230 - Insurance and Bonds \$ \$ -230 - Supplies \$ -230 - Certified Mail and Stamps \$ \$ -230 - Educational Materials \$ -230 - Educational	221 - Professional and Technical Services - Auditor	\$	(7.500.00)	Ś	(9.000.00)
223 - Professional and Technical Services - Appraisal District \$ (7,500.00) \$ (4,800.00) 224 - Professional and Technical Services - Accountant \$ \$ 225 - Professional and Technical Services - Hydrogeologist \$ 227 - Professional and Technical Services - VCGCD \$ 230 - Insurance and Bonds \$ 310 - Supplies \$ 315 - Certified Mail and Stamps \$ 320 - Educational Materials \$ 320 - Educational Materials \$ 330 - Training and Travel Expenses \$ 340 - Membership/Dues/Subscriptions \$ 350 - Lease \$ 360 - Sponsorships and Cost-Sharing - Well Plugging \$ 361 - Sponsorships and Cost-Sharing - Borehole Logging \$ 362 - Sponsorships and Cost-Sharing - Conservation Promotion \$ 410 - Equipment \$ 420 - Software	222 - Professional and Technical Services - Tax Assessor	\$			• •
224 - Professional and Technical Services - Accountant 225 - Professional and Technical Services - Hydrogeologist 227 - Professional and Technical Services - VCGCD 230 - Insurance and Bonds 310 - Supplies 3110 - Supplies 3110 - Supplies 3110 - Certified Mail and Stamps 3110 - Certified Mail and Stamps 3110 - Educational Materials 311	223 - Professional and Technical Services - Appraisal District	\$	• •	•	
227 - Professional and Technical Services - VCGCD 230 - Insurance and Bonds 310 - Supplies 315 - Certified Mail and Stamps 320 - Educational Materials 330 - Training and Travel Expenses 340 - Membership/Dues/Subscriptions 350 - Lease 360 - Sponsorships and Cost-Sharing - Well Plugging 361 - Sponsorships and Cost-Sharing - Borehole Logging 362 - Sponsorships and Cost-Sharing - Conservation Promotion 410 - Equipment 420 - Software	• •	•	, , ,	\$	-
227 - Professional and Technical Services - VCGCD 230 - Insurance and Bonds 310 - Supplies 315 - Certified Mail and Stamps 320 - Educational Materials 330 - Training and Travel Expenses 340 - Membership/Dues/Subscriptions 350 - Lease 360 - Sponsorships and Cost-Sharing - Well Plugging 361 - Sponsorships and Cost-Sharing - Borehole Logging 362 - Sponsorships and Cost-Sharing - Conservation Promotion 410 - Equipment 420 - Software	225 - Professional and Technical Services - Hydrogeologist			\$	-
310 - Supplies 315 - Certified Mail and Stamps 320 - Educational Materials 320 - Training and Travel Expenses 330 - Training and Travel Expenses 340 - Membership/Dues/Subscriptions 350 - Lease 350 - Sponsorships and Cost-Sharing 361 - Sponsorships and Cost-Sharing - Well Plugging 362 - Sponsorships and Cost-Sharing - Borehole Logging 363 - Sponsorships and Cost-Sharing - Conservation Promotion 410 - Equipment 420 - Software				\$	-
315 - Certified Mail and Stamps 320 - Educational Materials 330 - Training and Travel Expenses 330 - Membership/Dues/Subscriptions 340 - Membership/Dues/Subscriptions 350 - Lease 360 - Sponsorships and Cost-Sharing 361 - Sponsorships and Cost-Sharing - Well Plugging 362 - Sponsorships and Cost-Sharing - Borehole Logging 363 - Sponsorships and Cost-Sharing - Conservation Promotion 410 - Equipment 420 - Software	230 - Insurance and Bonds			\$	-
320 - Educational Materials 330 - Training and Travel Expenses 340 - Membership/Dues/Subscriptions 350 - Lease 360 - Sponsorships and Cost-Sharing 361 - Sponsorships and Cost-Sharing - Well Plugging 362 - Sponsorships and Cost-Sharing - Borehole Logging 363 - Sponsorships and Cost-Sharing - Conservation Promotion 410 - Equipment 420 - Software	310 - Supplies			\$	-
330 - Training and Travel Expenses 340 - Membership/Dues/Subscriptions 350 - Lease 360 - Sponsorships and Cost-Sharing 361 - Sponsorships and Cost-Sharing - Well Plugging 362 - Sponsorships and Cost-Sharing - Borehole Logging 363 - Sponsorships and Cost-Sharing - Conservation Promotion 410 - Equipment 420 - Software	315 - Certified Mail and Stamps			\$	-
340 - Membership/Dues/Subscriptions \$ - 350 - Lease \$ - 360 - Sponsorships and Cost-Sharing \$ - 361 - Sponsorships and Cost-Sharing - Well Plugging \$ - 362 - Sponsorships and Cost-Sharing - Borehole Logging \$ - 363 - Sponsorships and Cost-Sharing - Conservation Promotion \$ - 410 - Equipment \$ - 420 - Software \$ -	320 - Educational Materials			\$	-
340 - Membership/Dues/Subscriptions \$ - 350 - Lease \$ - 360 - Sponsorships and Cost-Sharing \$ - 361 - Sponsorships and Cost-Sharing - Well Plugging \$ - 362 - Sponsorships and Cost-Sharing - Borehole Logging \$ - 363 - Sponsorships and Cost-Sharing - Conservation Promotion \$ - 410 - Equipment \$ - 420 - Software \$ -	330 - Training and Travel Expenses			\$	-
350 - Lease 360 - Sponsorships and Cost-Sharing 361 - Sponsorships and Cost-Sharing - Well Plugging 362 - Sponsorships and Cost-Sharing - Borehole Logging 363 - Sponsorships and Cost-Sharing - Conservation Promotion 410 - Equipment 420 - Software \$ -	340 - Membership/Dues/Subscriptions				-
360 - Sponsorships and Cost-Sharing \$ - 361 - Sponsorships and Cost-Sharing - Well Plugging \$ - 362 - Sponsorships and Cost-Sharing - Borehole Logging \$ - 363 - Sponsorships and Cost-Sharing - Conservation Promotion \$ - 410 - Equipment \$ - 420 - Software	350 - Lease				•
361 - Sponsorships and Cost-Sharing - Well Plugging \$ - 362 - Sponsorships and Cost-Sharing - Borehole Logging \$ - 363 - Sponsorships and Cost-Sharing - Conservation Promotion \$ - 410 - Equipment \$ - 420 - Software	360 - Sponsorships and Cost-Sharing				-
362 - Sponsorships and Cost-Sharing - Borehole Logging \$ - 363 - Sponsorships and Cost-Sharing - Conservation Promotion \$ - 410 - Equipment \$ - 420 - Software	361 - Sponsorships and Cost-Sharing - Well Plugging				-
363 - Sponsorships and Cost-Sharing - Conservation Promotion \$ - 410 - Equipment \$ - 420 - Software \$ -	362 - Sponsorships and Cost-Sharing - Borehole Logging				-
410 - Equipment \$ - 420 - Software \$ -	363 - Sponsorships and Cost-Sharing - Conservation Promotion				-
420 - Software \$ -	410 - Equipment				-
	420 - Software				•
	430 - Technology Services				-

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431 - Technology Services - GIS System		\$ -
432 - Technology Services - Workflow System		\$ -
433 - Technology Services - Record Archival System		\$ -
434 - Technology Services - Website and Email System		\$ •
435 - Technology Services - Phone System		\$ -
450 - Maintenance and Repair		\$ -
500 - Public Notices and Publications	\$ (200.00)	\$ (500.00)
900 - Miscellaneous		\$ -
1400 - Information Management	\$ (6,000.00)	\$ (4,360.00)
Expense	\$ (6,000.00)	\$ (4,360.00)
210 - Legal Services		\$ •
215 - Legislative and Administrative Action Representation Services		\$ -
220 - Professional and Technical Services		\$ •
221 - Professional and Technical Services - Auditor		\$ -
222 - Professional and Technical Services - Tax Assessor		\$ -
223 - Professional and Technical Services - Appraisal District		\$ -
224 - Professional and Technical Services - Accountant		\$ •
225 - Professional and Technical Services - Hydrogeologist		\$ -
227 - Professional and Technical Services - VCGCD		\$ -
230 - Insurance and Bonds		\$ -
310 - Supplies		\$ -
315 - Certified Mail and Stamps		\$ -
320 - Educational Materials		\$ -
330 - Training and Travel Expenses		\$ -
340 - Membership/Dues/Subscriptions		\$ -
350 - Lease		\$ -
360 - Sponsorships and Cost-Sharing		\$ -
361 - Sponsorships and Cost-Sharing - Well Plugging		\$ -
362 - Sponsorships and Cost-Sharing - Borehole Logging		\$ -
363 - Sponsorships and Cost-Sharing - Conservation Promotion		\$ -
410 - Equipment	\$ (2,000.00)	\$ -
420 - Software	\$ (500.00)	\$ (870.00)
430 - Technology Services	\$ (500.00)	\$ (840.00)
431 - Technology Services - GIS System		\$ -
432 - Technology Services - Workflow System	\$ (1,000.00)	\$ (1,200.00)
433 - Technology Services - Record Archival System		\$ -
434 - Technology Services - Website and Email System	\$ (500.00)	\$ (250.00)

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435 - Technology Services - Phone System	\$ (1,500.00)	\$ (1,200.00)
450 - Maintenance and Repair		\$ -
500 - Public Notices and Publications		\$ -
900 - Miscellaneous		\$ -
1500 - Meeting Management	\$ (7,000.00)	\$ (6,100.00)
Expense	\$ (7,000.00)	\$ (6,100.00)
210 - Legal Services	\$ (6,000.00)	\$ (6,000.00)
215 - Legislative and Administrative Action Representation Services		\$ -
220 - Professional and Technical Services		\$ •
221 - Professional and Technical Services - Auditor		\$ -
222 - Professional and Technical Services - Tax Assessor		\$ -
223 - Professional and Technical Services - Appraisal District		\$ -
224 - Professional and Technical Services - Accountant		\$ -
225 - Professional and Technical Services - Hydrogeologist		\$ -
227 - Professional and Technical Services - VCGCD		\$ -
230 - Insurance and Bonds		\$ -
310 - Supplies		\$ -
315 - Certified Mail and Stamps		\$ -
320 - Educational Materials		\$ -
330 - Training and Travel Expenses		\$ -
340 - Membership/Dues/Subscriptions		\$ -
350 - Lease		\$ -
360 - Sponsorships and Cost-Sharing		\$ -
361 - Sponsorships and Cost-Sharing - Well Plugging		\$ -
362 - Sponsorships and Cost-Sharing - Borehole Logging		\$ -
363 - Sponsorships and Cost-Sharing - Conservation Promotion		\$ -
410 - Equipment		\$ -
420 - Software		\$ -
430 - Technology Services		\$ -
431 - Technology Services - GIS System		\$ -
432 - Technology Services - Workflow System		\$ -
433 - Technology Services - Record Archival System		\$ -
434 - Technology Services - Website and Email System		\$ -
435 - Technology Services - Phone System		\$ -
450 - Maintenance and Repair		\$ -
500 - Public Notices and Publications	\$ (1,000.00)	\$ (100.00)
900 - Miscellaneous		\$ - ·

Tab: Budget Comparison

1600 - Operational and Performance Management			\$	-
Expense			\$	-
210 - Legal Services			\$	-
215 - Legislative and Administrative Action Representation Services			\$	-
220 - Professional and Technical Services			\$	-
221 - Professional and Technical Services - Auditor			\$	-
222 - Professional and Technical Services - Tax Assessor			\$	-
223 - Professional and Technical Services - Appraisal District			\$	-
224 - Professional and Technical Services - Accountant			\$	-
225 - Professional and Technical Services - Hydrogeologist			\$	-
227 - Professional and Technical Services - VCGCD			\$	-
230 - Insurance and Bonds			\$	-
310 - Supplies			\$	-
315 - Certified Mail and Stamps			\$	-
320 - Educational Materials			\$	-
330 - Training and Travel Expenses			\$	-
340 - Membership/Dues/Subscriptions			\$	-
350 - Lease			\$	-
360 - Sponsorships and Cost-Sharing			\$	-
361 - Sponsorships and Cost-Sharing - Well Plugging			\$	-
362 - Sponsorships and Cost-Sharing - Borehole Logging			\$	-
363 - Sponsorships and Cost-Sharing - Conservation Promotion			\$	-
410 - Equipment			\$	-
420 - Software			\$	-
430 - Technology Services			\$	-
431 - Technology Services - GIS System			\$	-
432 - Technology Services - Workflow System			\$	-
433 - Technology Services - Record Archival System			Ś	-
434 - Technology Services - Website and Email System			Ś	-
435 - Technology Services - Phone System			\$	-
450 - Maintenance and Repair			\$	-
500 - Public Notices and Publications			Š	_
900 - Miscellaneous			Š	-
1700 - Organizational Management	\$	(13,250.00)	Š	(47,896.98)
Expense	\$	(13,250.00)		(47,896.98)
210 - Legal Services	~	(13)230.00)	\$	(750.00)
215 - Legislative and Administrative Action Representation Services			\$	(525.00)
			~	(323.00)

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220 - Professional and Technical Services	\$	-
221 - Professional and Technical Services - Auditor	\$	-
222 - Professional and Technical Services - Tax Assessor	\$	-
223 - Professional and Technical Services - Appraisal District	\$	-
224 - Professional and Technical Services - Accountant	\$	-
225 - Professional and Technical Services - Hydrogeologist	\$	-
227 - Professional and Technical Services - VCGCD	\$ (9,750.00) \$	(43,921.98)
230 - Insurance and Bonds	\$ (1,500.00) \$	(1,500.00)
310 - Supplies	\$ (1,000.00) \$	(1,000.00)
315 - Certified Mail and Stamps	\$ (500.00) \$	(200.00)
320 - Educational Materials	\$	-
330 - Training and Travel Expenses	\$	-
340 - Membership/Dues/Subscriptions	\$	-
350 - Lease	\$	•
360 - Sponsorships and Cost-Sharing	\$	-
361 - Sponsorships and Cost-Sharing - Well Plugging	\$	-
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$	-
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$	-
410 - Equipment	\$ (500.00) \$	-
420 - Software	\$	-
430 - Technology Services	\$	-
431 - Technology Services - GIS System	\$	-
432 - Technology Services - Workflow System	\$	•
433 - Technology Services - Record Archival System	\$	-
434 - Technology Services - Website and Email System	\$	-
435 - Technology Services - Phone System	\$	-
450 - Maintenance and Repair	\$	-
500 - Public Notices and Publications	\$	-
900 - Miscellaneous	\$	-
1800 - Program and Project Management	\$	-
Expense	\$	-
210 - Legal Services	\$	-
215 - Legislative and Administrative Action Representation Services	\$	•
220 - Professional and Technical Services	\$	-
221 - Professional and Technical Services - Auditor	\$	-
222 - Professional and Technical Services - Tax Assessor	\$	-
223 - Professional and Technical Services - Appraisal District	\$	-

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224 - Professional and Technical Services - Accountant	Ş	\$	-
225 - Professional and Technical Services - Hydrogeologist	Ç	\$	-
227 - Professional and Technical Services - VCGCD	Š	\$	-
230 - Insurance and Bonds	Š	\$	-
310 - Supplies	Š	\$	-
315 - Certified Mail and Stamps	Š	\$	-
320 - Educational Materials		\$	-
330 - Training and Travel Expenses	Š	5	-
340 - Membership/Dues/Subscriptions	Š	5	-
350 - Lease	Š	5	-
360 - Sponsorships and Cost-Sharing	Š	5	-
361 - Sponsorships and Cost-Sharing - Well Plugging	Š	\$	-
362 - Sponsorships and Cost-Sharing - Borehole Logging	Š	\$	-
363 - Sponsorships and Cost-Sharing - Conservation Promotion	Š	\$	-
410 - Equipment	Š	\$	-
420 - Software	Š	\$	-
430 - Technology Services	Š	5	-
431 - Technology Services - GIS System	Š	\$	-
432 - Technology Services - Workflow System		\$	-
433 - Technology Services - Record Archival System	Š	\$	-
434 - Technology Services - Website and Email System	Š	\$	-
435 - Technology Services - Phone System	Ş	\$	-
450 - Maintenance and Repair	Ş	5	-
500 - Public Notices and Publications	Ş	\$	-
900 - Miscellaneous	Ç	\$	-
1900 - Records Management	\$ (1,500.00)	\$	(3,950.00)
Expense	\$ (1,500.00)	5	(3,950.00)
210 - Legal Services	ç	5	(2,000.00)
215 - Legislative and Administrative Action Representation Services	Ç	5	-
220 - Professional and Technical Services	Ş	5	-
221 - Professional and Technical Services - Auditor	Ş	\$	-
222 - Professional and Technical Services - Tax Assessor	Ç	5	-
223 - Professional and Technical Services - Appraisal District	Ş	5	-
224 - Professional and Technical Services - Accountant	\$	5	-
225 - Professional and Technical Services - Hydrogeologist	Ş	\$	-
227 - Professional and Technical Services - VCGCD	\$	\$	-
230 - Insurance and Bonds	Ş	\$	-

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310 - Supplies	\$	(500.00) \$	•
315 - Certified Mail and Stamps		\$	-
320 - Educational Materials		\$	-
330 - Training and Travel Expenses		\$	-
340 - Membership/Dues/Subscriptions		\$	-
350 - Lease		\$	-
360 - Sponsorships and Cost-Sharing		\$	-
361 - Sponsorships and Cost-Sharing - Well Plugging		\$	_
362 - Sponsorships and Cost-Sharing - Borehole Logging		\$	-
363 - Sponsorships and Cost-Sharing - Conservation Promotion		\$	-
410 - Equipment		\$	-
420 - Software		\$	-
430 - Technology Services		\$	-
431 - Technology Services - GIS System		, \$	-
432 - Technology Services - Workflow System		\$	-
433 - Technology Services - Record Archival System	\$	(1,000.00) \$	(1,950.00)
434 - Technology Services - Website and Email System	·	\$	-
435 - Technology Services - Phone System		\$	_
450 - Maintenance and Repair		\$	-
500 - Public Notices and Publications		\$	-
900 - Miscellaneous		\$	-
2000 - Groundwater Conservation	\$	(13,250.00) \$	(6,354.67)
2100 - Program Implementation	\$	(13,250.00) \$	(6,354.67)
Expense	\$	(13,250.00) \$	(6,354.67)
210 - Legal Services	\$	(1,000.00) \$	-
215 - Legislative and Administrative Action Representation Services		\$	(525.00)
220 - Professional and Technical Services		\$	•
221 - Professional and Technical Services - Auditor		\$	-
222 - Professional and Technical Services - Tax Assessor		\$	-
223 - Professional and Technical Services - Appraisal District		\$	-
224 - Professional and Technical Services - Accountant		\$	-
225 - Professional and Technical Services - Hydrogeologist		\$	-
227 - Professional and Technical Services - VCGCD	\$	(9,750.00) \$	(5,679.67)
230 - Insurance and Bonds		\$	-
310 - Supplies		\$	-
315 - Certified Mail and Stamps		\$	-
320 - Educational Materials		\$	-

330 - Training and Travel Expenses	\$	-
340 - Membership/Dues/Subscriptions	\$	-
350 - Lease	\$	-
360 - Sponsorships and Cost-Sharing	\$	-
361 - Sponsorships and Cost-Sharing - Well Plugging	\$	-
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$	-
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$ (2,500.00) \$	(150.00)
410 - Equipment	\$	•
420 - Software	\$	-
430 - Technology Services	\$	-
431 - Technology Services - GIS System	\$	-
432 - Technology Services - Workflow System	\$	-
433 - Technology Services - Record Archival System	\$	-
434 - Technology Services - Website and Email System	\$	-
435 - Technology Services - Phone System	\$	•
450 - Maintenance and Repair	\$	•
500 - Public Notices and Publications	\$	-
900 - Miscellaneous	\$	-
3000 - Groundwater Management	\$ (65,750.00) \$	(43,404.67)
3100 - Program Implementation	\$ (65,750.00) \$	(43,404.67)
Expense	\$ (65,750.00) \$	(43,404.67)
210 - Legal Services	\$ (35,000.00) \$	(30,000.00)
215 - Legislative and Administrative Action Representation Services	\$	(525.00)
220 - Professional and Technical Services	\$	-
221 - Professional and Technical Services - Auditor	\$	-
222 - Professional and Technical Services - Tax Assessor	\$	-
223 - Professional and Technical Services - Appraisal District	\$	-
224 - Professional and Technical Services - Accountant	\$	-
225 - Professional and Technical Services - Hydrogeologist	\$ (20,000.00) \$	(5,000.00)
227 - Professional and Technical Services - VCGCD	\$ (9,750.00) \$	(5,679.67)
230 - Insurance and Bonds	\$	-
310 - Supplies	\$	(500.00)
315 - Certified Mail and Stamps	\$	(200.00)
320 - Educational Materials	\$	-
330 - Training and Travel Expenses	\$	-
340 - Membership/Dues/Subscriptions	\$	-
350 - Lease	\$	-

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360 - Sponsorships and Cost-Sharing		\$ -
361 - Sponsorships and Cost-Sharing - Well Plugging		\$ _
362 - Sponsorships and Cost-Sharing - Borehole Logging		\$ -
363 - Sponsorships and Cost-Sharing - Conservation Promotion		\$ -
410 - Equipment		\$ -
420 - Software		\$ •
430 - Technology Services		\$ -
431 - Technology Services - GIS System		\$ <u>.</u>
432 - Technology Services - Workflow System		\$ -
433 - Technology Services - Record Archival System		\$ -
434 - Technology Services - Website and Email System		\$ -
435 - Technology Services - Phone System		\$ -
450 - Maintenance and Repair		\$ -
500 - Public Notices and Publications	\$ (1,000.00)	\$ (1,500.00)
900 - Miscellaneous		\$ •
4000 - Groundwater Monitoring	\$ (19,750.00)	\$ (73,904.67)
4100 - Program Implementation	\$ (19,750.00)	\$ (73,904.67)
Expense	\$ (19,750.00)	\$ (73,904.67)
210 - Legal Services		\$ -
215 - Legislative and Administrative Action Representation Services		\$ (525.00)
220 - Professional and Technical Services	\$ (10,000.00)	\$ (10,000.00)
221 - Professional and Technical Services - Auditor		\$ -
222 - Professional and Technical Services - Tax Assessor		\$ •
223 - Professional and Technical Services - Appraisal District		\$ -
224 - Professional and Technical Services - Accountant		\$ -
225 - Professional and Technical Services - Hydrogeologist		\$ (20,000.00)
227 - Professional and Technical Services - VCGCD	\$ (9,750.00)	\$ (5,679.67)
230 - Insurance and Bonds		\$ -
310 - Supplies		\$ (1,500.00)
315 - Certified Mail and Stamps		\$ (200.00)
320 - Educational Materials		\$ -
330 - Training and Travel Expenses		\$ -
340 - Membership/Dues/Subscriptions		\$ -
350 - Lease		\$ -
360 - Sponsorships and Cost-Sharing		\$ -
361 - Sponsorships and Cost-Sharing - Well Plugging		\$ -
362 - Sponsorships and Cost-Sharing - Borehole Logging		\$ -

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### ### ### ### ### ### ### ### ### ##	363 - Sponsorships and Cost-Sharing - Conservation Promotion		\$ -
420 - Software			\$ (35,000.00)
431 - Technology Services - GIS System \$	420 - Software		\$ · · ·
432 - Technology Services - Workflow System	430 - Technology Services		\$ -
433 - Technology Services - Record Archival System	431 - Technology Services - GIS System		\$ -
434 - Technology Services - Website and Email System	432 - Technology Services - Workflow System		\$ -
A35 - Technology Services - Phone System \$ (1,000.00)	433 - Technology Services - Record Archival System		\$ -
450 - Maintenance and Repair \$ (1,000.00) 500 - Public Notices and Publications \$	434 - Technology Services - Website and Email System		\$ -
S00 - Public Notices and Publications S	435 - Technology Services - Phone System		\$ -
S00 - Public Notices and Publications \$ -	450 - Maintenance and Repair		\$ (1,000.00)
5000 - Groundwater Policy \$ (14,750.00) \$ (11,204.67) 5100 - Program Implementation \$ (14,750.00) \$ (11,204.67) Expense \$ (14,750.00) \$ (11,204.67) 210 - Legal Services \$ (2,000.00) \$ (5,000.00) 215 - Legislative and Administrative Action Representation Services \$ (2,000.00) \$ (555.00) 220 - Professional and Technical Services - Auditor \$ - - 221 - Professional and Technical Services - Auditor \$ - - 222 - Professional and Technical Services - Auditor \$ - - 223 - Professional and Technical Services - Appraisal District \$ - - 224 - Professional and Technical Services - Appraisal District \$ - - 224 - Professional and Technical Services - Appraisal District \$ - - 225 - Professional and Technical Services - Hydrogeologist \$ (2,500.00) \$ - 227 - Professional and Technical Services - WCGCD \$ (9,750.00) \$ (5,679.67) 230 - Insurance and Bonds \$ (2,500.00) \$ (5,679.67) 2310 - Supringence \$ (9,750.00) \$ (5,679.67) 2310 - Supringence \$ (2,500.00)	500 - Public Notices and Publications		\$ •
S100 - Program Implementation \$ (14,750.00) \$ (11,204.67)	900 - Miscellaneous		\$ -
5100 - Program Implementation \$ (14,750.00) \$ (11,204.67) Expense \$ (14,750.00) \$ (11,204.67) 210 - Legal Services \$ (2,000.00) \$ (5,000.00) 215 - Legislative and Administrative Action Representation Services \$ (525.00) 220 - Professional and Technical Services - Auditor \$ (525.00) 221 - Professional and Technical Services - Auditor \$ - 222 - Professional and Technical Services - Auditor \$ - 223 - Professional and Technical Services - Appraisal District \$ - 224 - Professional and Technical Services - Appraisal District \$ - 225 - Professional and Technical Services - VCGCD \$ (2,500.00) \$ - 227 - Professional and Technical Services - VCGCD \$ (9,750.00) \$ (5,679.67) 230 - Insurance and Bonds \$ - \$ - 310 - Supplies \$ - \$ - 315 - Certified Mail and Stamps \$ - \$ - 320 - Educational Materials \$ - \$ - 330 - Training and Travel Expenses \$ - \$ - 340 - Membership/Dues/Subscriptions \$ - \$ - 350 - Lease \$ -	5000 - Groundwater Policy	\$ (14,750.00)	\$ (11,204.67)
210 - Legal Services \$ (2,000.00) \$ (5,000.00	5100 - Program Implementation	\$ (14,750.00)	\$ (11,204.67)
215 - Legislative and Administrative Action Representation Services 220 - Professional and Technical Services - Auditor 221 - Professional and Technical Services - Auditor 222 - Professional and Technical Services - Tax Assessor 223 - Professional and Technical Services - Appraisal District 224 - Professional and Technical Services - Appraisal District 224 - Professional and Technical Services - Accountant 225 - Professional and Technical Services - Hydrogeologist 227 - Professional and Technical Services - Hydrogeologist 228 - Professional and Technical Services - VCGCD 230 - Insurance and Bonds 2310 - Supplies 310 - Supplies 315 - Certified Mail and Stamps 320 - Educational Materials 330 - Training and Travel Expenses 340 - Membership/Dues/Subscriptions 350 - Lease 360 - Sponsorships and Cost-Sharing 361 - Sponsorships and Cost-Sharing - Well Plugging 362 - Sponsorships and Cost-Sharing - Borehole Logging 363 - Sponsorships and Cost-Sharing - Conservation Promotion 410 - Equipment	Expense	\$ (14,750.00)	\$ (11,204.67)
220 - Professional and Technical Services - Auditor \$	210 - Legal Services	\$ (2,000.00)	\$ (5,000.00)
221 - Professional and Technical Services - Auditor 222 - Professional and Technical Services - Tax Assessor 223 - Professional and Technical Services - Appraisal District 224 - Professional and Technical Services - Accountant 225 - Professional and Technical Services - Accountant 225 - Professional and Technical Services - Hydrogeologist 227 - Professional and Technical Services - VCGCD \$ (2,500.00) \$ (5,679.67) 230 - Insurance and Bonds 310 - Supplies 310 - Supplies 315 - Certified Mail and Stamps 320 - Educational Materials 330 - Training and Travel Expenses 340 - Membership/Dues/Subscriptions 350 - Lease 360 - Sponsorships and Cost-Sharing 361 - Sponsorships and Cost-Sharing - Well Plugging 362 - Sponsorships and Cost-Sharing - Borehole Logging 363 - Sponsorships and Cost-Sharing - Conservation Promotion 410 - Equipment	215 - Legislative and Administrative Action Representation Services		\$ (525.00)
222 - Professional and Technical Services - Tax Assessor 223 - Professional and Technical Services - Appraisal District 224 - Professional and Technical Services - Accountant 225 - Professional and Technical Services - Hydrogeologist 227 - Professional and Technical Services - Hydrogeologist 227 - Professional and Technical Services - VCGCD \$ (9,750.00) \$ (5,679.67) 230 - Insurance and Bonds 310 - Supplies \$ - 315 - Certified Mail and Stamps 320 - Educational Materials 330 - Training and Travel Expenses 340 - Membership/Dues/Subscriptions 350 - Lease 360 - Sponsorships and Cost-Sharing 361 - Sponsorships and Cost-Sharing - Well Plugging 362 - Sponsorships and Cost-Sharing - Borehole Logging 363 - Sponsorships and Cost-Sharing - Conservation Promotion 410 - Equipment	220 - Professional and Technical Services		\$ -
223 - Professional and Technical Services - Appraisal District 224 - Professional and Technical Services - Accountant 225 - Professional and Technical Services - Hydrogeologist 227 - Professional and Technical Services - VCGCD 227 - Professional and Technical Services - VCGCD 230 - Insurance and Bonds 310 - Supplies 310 - Supplies 315 - Certified Mail and Stamps 320 - Educational Materials 320 - Training and Travel Expenses 340 - Membership/Dues/Subscriptions 350 - Lease 360 - Sponsorships and Cost-Sharing - Well Plugging 361 - Sponsorships and Cost-Sharing - Borehole Logging 363 - Sponsorships and Cost-Sharing - Conservation Promotion 410 - Equipment \$ 2,500.00) \$ (2,500.00) \$ (3,679.67) (3,679.67) (3,679.67) (3,679.67) (3,679.67) (3,679.67) (4,679.6	221 - Professional and Technical Services - Auditor		\$ -
224 - Professional and Technical Services - Accountant 225 - Professional and Technical Services - Hydrogeologist 227 - Professional and Technical Services - VCGCD \$ (9,750.00) \$ (5,679.67) 230 - Insurance and Bonds 310 - Supplies 315 - Certified Mail and Stamps 320 - Educational Materials 320 - Training and Travel Expenses 340 - Membership/Dues/Subscriptions 350 - Lease 360 - Sponsorships and Cost-Sharing 361 - Sponsorships and Cost-Sharing - Well Plugging 362 - Sponsorships and Cost-Sharing - Borehole Logging 363 - Sponsorships and Cost-Sharing - Conservation Promotion 410 - Equipment	222 - Professional and Technical Services - Tax Assessor		\$ -
225 - Professional and Technical Services - Hydrogeologist \$ (2,500.00) \$ - 227 - Professional and Technical Services - VCGCD \$ (9,750.00) \$ (5,679.67) 230 - Insurance and Bonds \$	223 - Professional and Technical Services - Appraisal District		\$ -
227 - Professional and Technical Services - VCGCD \$ (9,750.00) \$ (5,679.67) 230 - Insurance and Bonds \$ 310 - Supplies \$ 315 - Certified Mail and Stamps \$ 320 - Educational Materials \$ 330 - Training and Travel Expenses \$ 340 - Membership/Dues/Subscriptions \$ 350 - Lease \$ 360 - Sponsorships and Cost-Sharing - Well Plugging \$ 361 - Sponsorships and Cost-Sharing - Borehole Logging \$ 363 - Sponsorships and Cost-Sharing - Conservation Promotion \$ 410 - Equipment	224 - Professional and Technical Services - Accountant		\$ -
230 - Insurance and Bonds \$ - 310 - Supplies \$ - 315 - Certified Mail and Stamps \$ - 320 - Educational Materials \$ - 320 - Educational Materials \$ - 330 - Training and Travel Expenses \$ - 340 - Membership/Dues/Subscriptions \$ - 350 - Lease \$ - 350 - Sponsorships and Cost-Sharing - Well Plugging \$ - 361 - Sponsorships and Cost-Sharing - Well Plugging \$ - 362 - Sponsorships and Cost-Sharing - Borehole Logging \$ - 363 - Sponsorships and Cost-Sharing - Conservation Promotion \$ - 410 - Equipment	225 - Professional and Technical Services - Hydrogeologist	\$ (2,500.00)	\$ -
310 - Supplies 315 - Certified Mail and Stamps \$ - 315 - Certified Mail and Stamps \$ - 320 - Educational Materials \$ - 330 - Training and Travel Expenses \$ - 340 - Membership/Dues/Subscriptions \$ - 350 - Lease \$ - 360 - Sponsorships and Cost-Sharing \$ - 361 - Sponsorships and Cost-Sharing - Well Plugging \$ - 362 - Sponsorships and Cost-Sharing - Borehole Logging \$ - 363 - Sponsorships and Cost-Sharing - Conservation Promotion \$ - 410 - Equipment	227 - Professional and Technical Services - VCGCD	\$ (9,750.00)	\$ (5,679.67)
315 - Certified Mail and Stamps 320 - Educational Materials 320 - Educational Materials 330 - Training and Travel Expenses 340 - Membership/Dues/Subscriptions 350 - Lease 360 - Sponsorships and Cost-Sharing 361 - Sponsorships and Cost-Sharing - Well Plugging 362 - Sponsorships and Cost-Sharing - Borehole Logging 363 - Sponsorships and Cost-Sharing - Conservation Promotion 410 - Equipment \$ -	230 - Insurance and Bonds		\$ -
320 - Educational Materials 330 - Training and Travel Expenses 340 - Membership/Dues/Subscriptions 350 - Lease 350 - Sponsorships and Cost-Sharing 361 - Sponsorships and Cost-Sharing - Well Plugging 362 - Sponsorships and Cost-Sharing - Borehole Logging 363 - Sponsorships and Cost-Sharing - Conservation Promotion 410 - Equipment \$ -	310 - Supplies		\$ -
330 - Training and Travel Expenses 340 - Membership/Dues/Subscriptions 350 - Lease 360 - Sponsorships and Cost-Sharing 361 - Sponsorships and Cost-Sharing - Well Plugging 362 - Sponsorships and Cost-Sharing - Borehole Logging 363 - Sponsorships and Cost-Sharing - Conservation Promotion 410 - Equipment	315 - Certified Mail and Stamps		\$ -
340 - Membership/Dues/Subscriptions \$ - 350 - Lease \$ - 360 - Sponsorships and Cost-Sharing \$ - 361 - Sponsorships and Cost-Sharing - Well Plugging \$ - 362 - Sponsorships and Cost-Sharing - Borehole Logging \$ - 363 - Sponsorships and Cost-Sharing - Conservation Promotion \$ - 410 - Equipment	320 - Educational Materials		\$ -
350 - Lease 360 - Sponsorships and Cost-Sharing 361 - Sponsorships and Cost-Sharing - Well Plugging 362 - Sponsorships and Cost-Sharing - Borehole Logging 363 - Sponsorships and Cost-Sharing - Conservation Promotion 410 - Equipment \$ -	330 - Training and Travel Expenses		\$ -
360 - Sponsorships and Cost-Sharing \$ - 361 - Sponsorships and Cost-Sharing - Well Plugging \$ - 362 - Sponsorships and Cost-Sharing - Borehole Logging \$ - 363 - Sponsorships and Cost-Sharing - Conservation Promotion \$ - 410 - Equipment \$ -	340 - Membership/Dues/Subscriptions		\$ -
361 - Sponsorships and Cost-Sharing - Well Plugging \$ - 362 - Sponsorships and Cost-Sharing - Borehole Logging \$ - 363 - Sponsorships and Cost-Sharing - Conservation Promotion \$ - 410 - Equipment	350 - Lease		\$ -
362 - Sponsorships and Cost-Sharing - Borehole Logging \$ - 363 - Sponsorships and Cost-Sharing - Conservation Promotion \$ - 410 - Equipment \$ -	360 - Sponsorships and Cost-Sharing		\$ -
363 - Sponsorships and Cost-Sharing - Conservation Promotion \$ - 410 - Equipment \$ -	361 - Sponsorships and Cost-Sharing - Well Plugging		\$ -
410 - Equipment \$ -	362 - Sponsorships and Cost-Sharing - Borehole Logging		\$ -
	363 - Sponsorships and Cost-Sharing - Conservation Promotion		\$ -
	410 - Equipment		\$ -
	420 - Software		-

430 - Technology Services		\$ -
431 - Technology Services - GIS System		\$ -
432 - Technology Services - Workflow System		\$ -
433 - Technology Services - Record Archival System		\$ -
434 - Technology Services - Website and Email System		\$ -
435 - Technology Services - Phone System		\$ -
450 - Maintenance and Repair		\$ -
500 - Public Notices and Publications	\$ (500.00)	\$ -
900 - Miscellaneous		\$ -
6000 - Groundwater Protection	\$ (35,750.00)	\$ (14,404.67)
6100 - Program Implementation	\$ (35,750.00)	\$ (14,404.67)
Expense	\$ (35,750.00)	\$ (14,404.67)
210 - Legal Services	\$ (5,000.00)	\$ (5,000.00)
215 - Legislative and Administrative Action Representation Services		\$ (525.00)
220 - Professional and Technical Services	\$ (10,000.00)	\$ -
221 - Professional and Technical Services - Auditor		\$ -
222 - Professional and Technical Services - Tax Assessor		\$ -
223 - Professional and Technical Services - Appraisal District		\$ -
224 - Professional and Technical Services - Accountant		\$ -
225 - Professional and Technical Services - Hydrogeologist	\$ (10,000.00)	\$ (2,500.00)
227 - Professional and Technical Services - VCGCD	\$ (9,750.00)	\$ (5,679.67)
230 - Insurance and Bonds		\$ =
310 - Supplies		\$ (500.00)
315 - Certified Mail and Stamps		\$ (200.00)
320 - Educational Materials		\$ -
330 - Training and Travel Expenses		\$ -
340 - Membership/Dues/Subscriptions		\$ -
350 - Lease		\$ -
360 - Sponsorships and Cost-Sharing		\$ -
361 - Sponsorships and Cost-Sharing - Well Plugging	\$ (1,000.00)	\$ -
362 - Sponsorships and Cost-Sharing - Borehole Logging		\$ •
363 - Sponsorships and Cost-Sharing - Conservation Promotion		\$ -
410 - Equipment		\$ -
420 - Software		\$ -
430 - Technology Services		\$ •
431 - Technology Services - GIS System		\$ -
432 - Technology Services - Workflow System		\$ -

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433 - Technology Services - Record Archival System		\$ -
434 - Technology Services - Website and Email System		\$ -
435 - Technology Services - Phone System		\$ -
450 - Maintenance and Repair		\$ -
500 - Public Notices and Publications		\$ -
900 - Miscellaneous		\$ -
7000 - Groundwater Research	\$ (9,750.00)	\$ (525.00)
7100 - Program Implementation	\$ (9,750.00)	\$ (525.00)
Expense	\$ (9,750.00)	\$ (525.00)
210 - Legal Services		\$ -
215 - Legislative and Administrative Action Representation Services		\$ (525.00)
220 - Professional and Technical Services		\$ -
221 - Professional and Technical Services - Auditor		\$ -
222 - Professional and Technical Services - Tax Assessor		\$ -
223 - Professional and Technical Services - Appraisal District		\$ -
224 - Professional and Technical Services - Accountant		\$ -
225 - Professional and Technical Services - Hydrogeologist		\$ -
227 - Professional and Technical Services - VCGCD	\$ (9,750.00)	\$ -
230 - Insurance and Bonds		\$ -
310 - Supplies		\$ -
315 - Certified Mail and Stamps		\$ -
320 - Educational Materials		\$ -
330 - Training and Travel Expenses		\$ -
340 - Membership/Dues/Subscriptions		\$ -
350 - Lease		\$ -
360 - Sponsorships and Cost-Sharing		\$ -
361 - Sponsorships and Cost-Sharing - Well Plugging		\$ -
362 - Sponsorships and Cost-Sharing - Borehole Logging		\$ -
363 - Sponsorships and Cost-Sharing - Conservation Promotion		\$. •
410 - Equipment		\$ •
420 - Software		\$ -
430 - Technology Services		\$ -
431 - Technology Services - GIS System		\$ -
432 - Technology Services - Workflow System		\$ -
433 - Technology Services - Record Archival System		\$ -
434 - Technology Services - Website and Email System		\$ -
435 - Technology Services - Phone System		\$ -

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450 - Maintenance and Repair	\$	-
500 - Public Notices and Publications	\$	-
900 - Miscellaneous	\$	-
8000 - Groundwater Resource Planning	\$ (10,250.00) \$	(13,204.67
8100 - Program Implementation	\$ (10,250.00) \$	(13,204.67
Expense	\$ (10,250.00) \$	(13,204.67
210 - Legal Services	\$ (500.00) \$	(500.00
215 - Legislative and Administrative Action Representation Services	\$	(525.00
220 - Professional and Technical Services	\$	-
221 - Professional and Technical Services - Auditor	\$	-
222 - Professional and Technical Services - Tax Assessor	\$	-
223 - Professional and Technical Services - Appraisal District	\$	-
224 - Professional and Technical Services - Accountant	\$	-
225 - Professional and Technical Services - Hydrogeologist	\$	(6,000.00
227 - Professional and Technical Services - VCGCD	\$ (9,750.00) \$	(5,679.67
230 - Insurance and Bonds	\$	-
310 - Supplies	\$	-
315 - Certified Mail and Stamps	\$	-
320 - Educational Materials	\$	-
330 - Training and Travel Expenses	\$	-
340 - Membership/Dues/Subscriptions	\$	-
350 - Lease	\$	-
360 - Sponsorships and Cost-Sharing	\$	-
361 - Sponsorships and Cost-Sharing - Well Plugging	\$	-
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$	-
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$	-
410 - Equipment	\$	-
420 - Software	\$	-
430 - Technology Services	\$	-
431 - Technology Services - GIS System	\$	-
432 - Technology Services - Workflow System	\$	-
433 - Technology Services - Record Archival System	\$	-
434 - Technology Services - Website and Email System	\$	-
435 - Technology Services - Phone System	\$	-
450 - Maintenance and Repair	\$	-
500 - Public Notices and Publications	\$	(500.00
900 - Miscellaneous	\$	-

Tab: Budget Comparison Page 19 of 28

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Grand Total \$ 15,674.59 \$ 26.95

Tab: Budget Comparison Page 20 of 28

FY2020 - 2021: Budget: Management Recommendation

2020 Total Taxable Value:	\$2,726,779,700
2019 Tax Levy:	\$248,681

	Previous Year Tax Rate	No-New-Revenue Tax Rate	Voter-Approved Tax Rate	Management Recommended Tax Rate
Total Taxable Value:	\$2,726,779,700	\$2,726,779,700	\$2,726,779,700	\$2,726,779,700
Potential Tax Rate per \$100:	0.010000	0.009100	0.009900	0.009100
Percent Above NNR Rate:				
(Potential Tax Rate - NNR Tax	9.89%	0.00%	8.79%	0.00%
Rate) / NNR Tax Rate				
Previous Year Tax Levy:	\$248,681	\$248,681	\$248,681	\$248,681
Computed Tax Levy:	\$272,678	\$248,137	\$269,951	\$248,137
Change in Total Tax Levy:	\$23,997	-\$544	\$21,270	
Total Tax Levy Increase:	9.65%	-0.22%	8.55%	-0.22%

Tab: Tax Rate Options - FY21 Page 21 of 28

File: TGCD - FY2021 Budget - Budget Warksheet - Management Recommendation - Final alax

Expense Description	Budget Re	commendation	Program	Function	Category
Tax Collections	\$	248,136.95	1000 - Administration	1001 - Revenue Administration	0120 - Tax Collections
Interest Income	\$	3,000.00	1000 - Administration	1001 - Revenue Administration	0130 - Interest Income
Permitting Fees - Alcoa Transport	\$	1,000.00	1000 - Administration	1001 - Revenue Administration	0143 - District Fees - Permitting
Enforcement Fees	\$		1000 - Administration	1001 - Revenue Administration	0145 - District Fees - Enforcement
Grants	\$	MANAGEMENT.	1000 - Administration	1001 - Revenue Administration	0150 - Grants
Refunds	\$		1000 - Administration	1001 - Revenue Administration	0160 - Refunds
Delinquent Tax Collections	\$		1000 - Administration	1001 - Revenue Administration	0170 - Delinquent Tax Collections
Delinquent Tax Penalties and Interest	\$	With the state of the	1000 - Administration	1001 - Revenue Administration	0180 - Delinquent Tax Penalties and Interest
Total		252,136.95		The second second second second	

Row Labels	Sum of Bud	Sum of Budget Recommendation		
1000 - Administration	\$	252,136.95		
1001 - Revenue Administration	\$	252,136.95		
0120 - Tax Collections	\$	248,136.95		
0130 - Interest Income	\$	3,000.00		
0143 - District Fees - Permitting	\$	1,000.00		
0145 - District Fees - Enforcement	\$	-		
0150 - Grants	\$			
0160 - Refunds	\$			
0170 - Delinquent Tax Collections	\$			
0180 - Delinquent Tax Penalties and Interes	\$			
Grand Total	\$	252,136.95		

Tab: Cat 000 Rev. Est. - FY21

File: TGCD - FY2021 Budget - Budget Worksheet - Management Recommendation - Final zisk

Expense Description	Budget Recommenda	tion	Program	Function	Category
Employee Benefits - Health	\$	WE'S	1000 - Administration	1100 - Personnel and Benefits	140 - Employee Benefits - Health
Employee Benefits - Retirement	\$	12	1000 - Administration	1100 - Personnel and Benefits	150 - Employee Benefits - Retirement
Employee Wages - Administrative	\$		1000 - Administration	1100 - Personnel and Benefits	130 - Employee Wages - Administrative
Employee Wages - Managerial	\$		1000 - Administration	1100 - Personnel and Benefits	110 - Employee Wages - Managerial
Employee Wages - Managerial	\$	-	2000 - Groundwater Conservation	2100 - Program Implementation	110 - Employee Wages - Managerial
Employee Wages - Managerial	\$		3000 - Groundwater Management	3100 - Program Implementation	110 - Employee Wages - Managerial
Employee Wages - Managerial	\$	1210	4000 - Groundwater Monitoring	4100 - Program Implementation	110 - Employee Wages - Managerial
Employee Wages - Managerial	\$		5000 - Groundwater Policy	5100 - Program Implementation	110 - Employee Wages - Managerial
Employee Wages - Managerial	\$		6000 - Groundwater Protection	6100 - Program Implementation	110 - Employee Wages - Managerial
Employee Wages - Managerial	\$		7000 - Groundwater Research	7100 - Program Implementation	110 - Employee Wages - Managerial
Employee Wages - Managerial	\$	17.0	8000 - Groundwater Resource Planning	8100 - Program Implementation	110 - Employee Wages - Managerial
Employee Wages - Technicial	\$		3000 - Groundwater Management	3100 - Program Implementation	120 - Employee Wages - Technicial
Employee Wages - Technicial	\$	3/4	4000 - Groundwater Monitoring	4100 - Program Implementation	120 - Employee Wages - Technicial
Employee Wages - Technicial	\$		6000 - Groundwater Protection	6100 - Program Implementation	120 - Employee Wages - Technicial
Employment Deductions and Withholdings	\$	-	1000 - Administration	1100 - Personnel and Benefits	190 - Employment Deductions and Withholdings
Employment Fees - Social Security and Medicare	\$		1000 - Administration	1100 - Personnel and Benefits	160 - Employment Fees - Social Security and Medicare
Employment Fees - State Unemployment	\$	-	1000 - Administration	1100 - Personnel and Benefits	170 - Employment Fees - State Unemployment
Total	\$	1100		Property of the property of the property of	

ow Labels	Sum of Budget Recommendation	
1000 - Administration	\$	-
1100 - Personnel and Benefits	\$	
110 - Employee Wages - Managerial	\$	
130 - Employee Wages - Administrative	\$	
140 - Employee Benefits - Health	\$	
150 - Employee Benefits - Retirement	\$	
160 - Employment Fees - Social Security and Medicare	\$	
170 - Employment Fees - State Unemployment	\$	
190 - Employment Deductions and Withholdings	\$	
2000 - Groundwater Conservation	\$	
2100 - Program Implementation	\$	
110 - Employee Wages - Managerial	\$	
3000 - Groundwater Management	\$	
3100 - Program Implementation	\$	
110 - Employee Wages - Managerial	\$	
120 - Employee Wages - Technicial	\$	
4000 - Groundwater Monitoring	\$	
4100 - Program Implementation	\$	
110 - Employee Wages - Managerial	\$	
120 - Employee Wages - Technicial	\$	
5000 - Groundwater Policy	\$	
5100 - Program Implementation	\$	
110 - Employee Wages - Managerial	\$	-
6000 - Groundwater Protection	\$	
6100 - Program Implementation	\$	
110 - Employee Wages - Managerial	\$	9
120 - Employee Wages - Technicial	\$	
7000 - Groundwater Research	\$	
7100 - Program Implementation	\$	-
110 - Employee Wages - Managerial	\$	
8000 - Groundwater Resource Planning	\$	
8100 - Program Implementation	\$	
110 - Employee Wages - Managerial	\$	
rand Total	\$	-

Tab: Cat 100 Esp. Est. - FY21

First TOCO - FY2221 Budget - Budget Worksheet - Management Recommendation - First lass

			Category 1 1 1 1 1000 1000 1000 1000 1000 1000
Expense Description	udget Recommendation Program		
Legal Services - Election Management	(500.00) 1000 Administrati		
Legal Services - Financial Management	(500.00) 1000 - Administrati		210 - Legal Services
Cegal Services : Groundwater Management	(30,000,00) 3000 Groundwate		
Legal Services - Groundwater Policy	(5,000.00) 5000 - Groundwate		210 - Legal Services 210 - Legal Services
Legal Services - Groundwater Protection	(\$000.00) .6000 . Groundwate		210- Legal Services
Legal Services - Groundwater Resource Planning		r Resource Planning 8100 - Program implementation on 1400 - Information Management	210 - Legal Services
Ceral Services - Information Management			210 - Legal Services
Legal Services - Meeting Management	(6,000.00) 1000 - Administrati		
(agai Sandon - Organizational Management	(2,000.00) 1000 - Administrati		210 - Legal Services
Legal Services - Records Management For include Representation Services - Groundwater Conservation	(2,00010) 1000-Alministrati		215 Linguistrie and Administrative Action Representation Services
	(\$25.00) 2000 - Groundwate		215 - Legislative and Administrative Action Representation Services
Legislative Representation Services - Groundwater Management Contractive Representation Services - Groundwater Monitoring	(525.00) 3000 Groundwate		215 - Legislative and Administrative Action Representation Services
Legislative Representation Services - Groundwater Policy	(\$25.00) 5000 - Groundwate		215 - Legislative and Administrative Action Representation Services
Legislative Representation Services - Groundwater Protection	(\$25.00) 5000-Groundware		215 Legislation and Administration Action Representation Services
Legislative Representation Services - Groundwater Research	(S25.00) 7000-Groundwate		215 - Legislative and Administrative Action Representation Services
Legislative Representation Services - Groundwater Resource Plannion			215 - Legislative and Administrative Action Representation Services
Legislative Representation Services - Organizational Management	(\$25.00) 1000 - Administrati		
Flection Administration for 2020 Flections	110 hodoot 1000 (Administral)		2013 Professional and Tachrical Services
Lab Analysis of Groundwater Samples	(10,000,00) 4000 - Groundwate		220 - Professional and Technical Services
Francial Airlik Services	GOODOS 1000 Administrati		221 Professional and Technical Services - Auditor
Tax Collection Services	(1.000.00) 1000 - Administrati		222 - Professional and Technical Services - Tay Assessor
Approbal Sentes	(A BOO DOL 1000 - Administrati		221 Professional and Technical Services Appraisal District
Aguifer Condition Assessment - Geostatistics re Water Levels	(17,500,00) 4000 - Groundwate		225 - Professional and Technical Services - Hydrogeologist
Aguifer Condition Assessment - Water Quality Characterizations	ACCO - Groundwate		225 Professional and Technical Services hydrogeologist
Dedicated Aguiller Monitoring Well Network	- 4000 - Groundwate		225 - Professional and Technical Services - Hydrogeologist
DEC Development Support		Resource Planning \$100 - Program implementation	225 Professional and Technical Services - Instrumologist
Evaluation of Data re investigations	(2,500,00) 4000 - Groundwate	r Monitoring 4100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist
Evaluation of Data to Investigations	12.500,001 B000 Groundwate	Protection	225 Professional and Technical Services Hydrogeologist
Permitting Technical Assistance	(5,000.00) 3000 - Groundwate	r Management 3100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist
Set Water Injection Well Application Assessment	6000 (Groundwate	Protection Sido Program implementation	
GCD Management and Operations Cost-Sharing Fees	(43,921.98) 1000 - Administrati		
GCO Management and Operations Cost-Sharing Fact	[\$679.67] 2000 - Groundwate		
GCD Management and Operations Cost-Sharing Fees	(5,679.67) 3000 - Groundwate		227 - Professional and Technical Services - VCGCD
GCO Management and Operations Oct-Sharing Fees	[5,679.67] 4000 Groundwate		
GCD Management and Operations Cost-Sharing Fees	(5,679.67) 5000 - Groundwate		227 - Professional and Technical Services - VCGCD
GCO Management and Operations Cost-Sharing Fees	[5,679.87] 6000 (Groundwate		227 - Professional and Tachrakal Services (VOGCI)
GCD Management and Operations Cost-Sharing Fees		r Resource Planning 8100 - Program Implementation	227 - Professional and Technical Services - VCGCD
Insurance - Liability	(1.000.60) (1.000 - Administrat		
Insurance - Surety Bonds	(500.00) 1000 - Administrati		
The Street of Europe Street and the Contract of the Street with the	. 64P3 - 1 - 1 - (202,250:00) [1 - 4:15" 1:15" 1:15"	- 12-29. (1.학교병대) 학교병대 사원 (12. 연. 간 (2. 간	SECTION OF THE PROPERTY OF THE

Row Labels	Sum of Buc	iget Recommendation
1000 - Administration		
1200 - Election Management		
210 - Legal Services	\$	(500.00
220 - Professional and Technical Services	5	(10,000.00
1300 - Financial Management		
210 - Legal Services	5	(500.00
221 - Professional and Technical Services - Auditor	5	00.000,0)
222 - Professional and Technical Services - Tax Assessor	5	(1,000.00
223 - Professional and Technical Services - Appraisal District	5	(4,800.00
1400 - Information Management		
210 - Legal Services	\$	
1500 - Meeting Management		
210 - Legal Services	5	(6,000.00
1700 - Organizational Management		
210 - Legal Services	s	(750.00
215 - Legislative and Administrative Action Representation Service	Ś	(525.00
227 - Professional and Technical Services - VCGCD	Ś	{43,921.98
230 - Insurance and Bonds	Ś	(1,500.00
1900 - Records Management	•	•
210 - Legal Services	\$	(2,000.00
2000 - Groundwater Conservation	•	,
2100 - Program Implementation		
215 - Legislative and Administrative Action Representation Service	5	(525.00
227 - Professional and Technical Services - VCGCD	Š	(5,679.67
3000 - Groundwater Menagement	-	1-1
3100 - Program Implementation		
210 - Legal Services	5	(30,000.00)
215 - Legislative and Administrative Action Representation Service		(525.00)
225 - Professional and Technical Services - Hydrogeologist	Š	(5,000,00)
227 - Professional and Technical Services - VCGCD	š	(5,679.67)
4000 - Groundwater Monitoring	•	(5,5,5,5,5,
4100 - Program Implementation		
215 - Legislative and Administrative Action Representation Service	\$	(525,00)
220 - Professional and Technical Services	Š	(10,000,00)
225 - Professional and Technical Services - Hydrogeologist	š	(20,000.00)
227 - Professional and Technical Services - VCGCD	š	(5,679.67)
5000 - Groundwater Policy	•	(5,0.5.0.)
5100 - Program Implementation	A A CONTRACTOR CONTRACTOR	CONTRACTOR CONTRACTOR AND ADMINISTRA
210 - Legal Services	•	(5,000.00)
215 - Legislative and Administrative Action Representation Service		(525.00)
227 - Professional and Technical Services - VCGCD	Š	(5,679.67)
6000 - Groundwater Protection	•	(5,0.5.01)
6100 - Program Implementation		
210 - Legal Services	•	(5,000.00)
215 - Legislative and Administrative Action Representation Service	í	(525.00)
225 - Professional and Technical Services - Hydrogeologist	š	(2,500.00)
227 - Professional and Technical Services - VCGCD	ś	(5,679.67)
7000 - Groundwater Research	,	(3,013.07)
7100 - Program Implementation		
215 - Legislative and Administrative Action Representation Service		(525.00)
8000 - Groundwater Resource Planning	•	(32320)
8100 - Program Implementation		Commence and the contract of the commence of the
210 - Legal Services		(500,00)
215 - Legislative and Administrative Action Representation Service	\$	(505.00)
215 - Legislative and Administrative Action Representation Service 225 - Professional and Technical Services - Hydrogeologist	Š	(6,000,00)
227 - Professional and Technical Services - Hydrogeologist 227 - Professional and Technical Services - VCGCD	;	(5,679.67)
Grand Total	\$	
WEN IVA		(202,250.00)

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		,		
Expense Description	Budget Recommendation	Program	Function	Category
Fuel for Grounderster Management - Site Visits for PRC and RIPCE	\$	3000 - Groundwater Management	1 2100 - Program implementation	310-Supplies
Fuel for Groundwater Monitoring - Water Level and Water Quality Monitoring	\$ (500,00)	1 4000 - Groundwater Monitoring	4100 - Program Implementation	310 - Supplies
Fixed for Groundwater Protection - Site Visits for investigations	\$ ison do	6000 - Groundwater Protection	1 6100 - Program troplementation	Sto-Singles
Printing Fees	5 /500.00		1700 - Organizational Management	310 - Supplies
Supplies for Groundwater Monitoring - Calibration Solutions, etc.				Sid-Supplies
Supplies for Office	\$ (500.00)		1700 - Organizational Management	310 - Supplies
Stamps and Dertified Mail Expenses for Groundwater Monkoring	5(200.00)			315 - Certified Mail and Stamps
Stamps and Certifled Mail Expenses for Groundwater Protection	\$ (200.00)		6100 - Program Implementation	315 - Certified Mail and Stamps
Starres and Certified Mail Expenses for Organizational Management	\$ 200,005	1000-Administration	1200 - Organizational Management	815 - Certified Mail and Starres
Starros and Certifled Mail Expenses for Permitting	\$ (200.00)	3000 - Groundwater Management	3100 - Program Implementation	315 - Certified Mail and Stamps
Travel Reimburgement - Administrative Meetings	\$	1 1000 Administration	1700 - Organizational Management	\$30 - Training and Travel Expenses
Travel Reimbursement - Legislative Session	\$	5000 - Groundwater Policy	5100 - Program Implementation	330 - Training and Travel Expenses
Travel Relationsement Water Resource Planning Meetings		8000 : Groundwater Resource Planning		\$30 - Training and Travel Expenses
	finiamerica in intercental ail			
Membership - Texas Water Conservation Association	5	5000 - Groundwater Policy	\$100 - Program Implementation	340 - Membership/Dues/Subscriptions
Schicripton a Victoria Advicata	المساهدة المتشاهدة والشنطان والمسافرة	1000 - Administration		340 - Membership/Dues/Subscriptions
Lease - Office	\$ -	1000 - Administration	1700 - Organizational Management	350-Lease
Lease Storage Space	5	1000 - Administration	1900 - Records Management	350 Lesse
Dedicated Aguster Monitoring Well Network	\$ -	4000 - Groundwater Monitoring	4100 - Program Implementation	360 - Sponsorships and Cost-Sharing
Spormorship - Region P Administrative Support Costs		BOOD - Groundwater Resource Planning		360 - Sponsorships and Cost-Sharing
Soonsonship - Well Plugging		6000 - Groundwater Protection	6100 - Program Implementation	361 - Sportsorships and Cost-Sharing - Well Plugging
Scorporphia - Borehole Locatine				362 Sponsorstans and Cost-Sharing - Borehole Logging
Conference Participation - South Toyas Farm and Ranch Show		2000 - Groundwater Consensation	2100 - Program Implementation	363 - Sponsorships and Cost-Sharing - Conservation Promotion
			21LU - Program implementation	
Total: 11	5 (4.450.00))	1000	THE RESERVE OF THE PARTY OF THE PROPERTY OF THE PARTY OF

Row Labels	Sum of Budget Recommendation
1000 - Administration	\$ {1,200,00
1700 - Organizational Management	\$ (1,200.00
310 - Supplies	\$ (1,000.00
315 - Certified Mail and Stamps	\$ (200.00)
330 - Training and Travel Expenses	\$ -
340 - Membership/Dues/Subscriptions	\$ -
350 - Lease	\$ -
1900 - Records Menegement	\$ -
350 - Lease	\$.
2000 - Groundwater Conservation	\$ [150.00]
2100 - Program Implementation	\$ (150.00)
363 - Sponsorships and Cost-Sharing - Conservation Promoti	k \$ (150.00)
3000 - Groundwater Management	\$ (700.00)
3100 - Program Implementation	\$ (700.00)
310 - Supplies	\$ (500.00)
315 - Certified Mail and Stamps	\$ (200.00)
4000 - Groundwater Monitoring	\$ (1,700.00)
4100 - Program Implementation	\$ (1,700.00)
310 - Supplies	\$ (1,500.00)
315 - Certified Mail and Stamps	\$ (200.00)
360 - Sponsorships and Cost-Sharing	\$
5000 - Groundwater Policy	\$.
5100 - Program Implementation	\$ -
330 - Training and Travel Expenses	\$.
340 - Membership/Dues/Subscriptions	S .
6000 - Groundwater Protection	\$ (700.00)
6100 - Program Implementation	\$ (700.00)
310 - Supplies	\$ (500.00)
315 - Certified Mail and Stamps	\$ (200.00)
361 - Sponsorships and Cost-Sharing - Well Plugging	\$.
362 · Sponsorships and Cost-Sharing - Borehole Logging	\$.
8000 - Groundwater Resource Planning	\$ -
8100 - Program Implementation	\$
330 - Training and Travel Expenses	\$ -
360 - Sponsorships and Cost-Sharing	\$ -
Grand Total	\$ (4,450.00)

Tab. Cat 300 Exp Ear - F/71

File TGCD - FY2021 Budget - Budget Worksheet - Management Recommendation - Final xizx

Expense Description	Sudget Recommendation	Program	1. 3.5% (1.5%)	Function		Category	1.11.15	5.00
Equipment - Office - Computer Replacement	\$	1000 Administrati	on	1400 - Information	Management.	410 - Equipme	MI	
Equipment - Groundwater Monitoring - Ekstrom Walver		4000 - Groundwate		4100 - Program in	plementation	410 - Equipme	mt.	
Cyber Security	\$(150.00)	4000 - Administrati		1400 - Information				
Office Productivity Software - Adobe Acrobat	5			1400 - Information				
Minne Francountifuntion of a state operation.		1000 - Administrati		1400 - information				
additional and the second seco	\$.1000 - Administrati		1400 · Information				
Virtual Computer Software - LOGMEIN GOTOMYPC		1000 a Administrati						
Internet Service		1000 - Administrati					ogy Services	
Technology Services - Misc		1000 Administrati					ogy Services	
GIS System - Cloud-Besed Groundwater Management	5						ogy Services - GIS Sy	
GIS System - Desition License Meintenance		3000 - Groundwate					ogy Services - GIS Sy	
GIS System - Cloud-Sesed Groundwater Monitoring GIS System - Destroy License Maintenance		4000 - Groundwate					ogy Services : GIS Sy ogy Services : GIS Sy	
Workflow System - Evernote Workflow System - Evernote		1000 Administrati					ogy Services - Work	
Application integration System - Zapler		1000 Administrati						d Archival System
File Storage System - Dropbox		1000 Administrati					ogy Services - Recor	
Webdite and Email System - Power		1000 - Administrati						te and Email System
Phone Sostem - Mobile - ATT Mobile		14000 2 Administrati					gy Services - Phone	
Phone Settem - Office - ATT	\$ (1.200,00)	1000 Administrati					ey Services Phone	
Equipment Maintenance and Repair - Office	Section 1997	1000 Administrati					ance and Repair	
Equipment Maintenance and Repair - Groundwater Monitoring	\$ (1,000,00)	4000 - Groundwate		4100 - Program in				
Total	\$ [42,910.00]							

Row Lebels	bels Sum of Budget Recommends	
1000 - Administration	\$	(6,310.00
1400 - Information Management	\$	(4,360.00
410 - Equipment	\$	•
420 - Software	\$	(870.00)
430 - Technology Services	\$	(840.00)
432 - Technology Services - Workflow System	\$	(1,200.00)
434 - Technology Services - Website and Email System	٠ \$	(250.00)
435 - Technology Services - Phone System	\$	(1,200.00
450 - Maintenance and Repair	\$	
1900 - Records Management	\$	(1,950.00)
433 - Technology Services - Record Archival System	\$	(1,950.00)
3000 - Groundwater Management	\$	
3100 - Program Implementation	\$	•
431 - Technology Services - GIS System	\$	
4000 - Groundwater Monitoring	\$	(36,000.00)
4100 - Progrem Implementation	\$	{36,000.00
410 - Equipment	\$	(35,000.00)
431 - Technology Services - GIS System	\$	•
450 - Maintenance and Repair	\$	(1,000.00)
Grand Total	\$	(42,310.00)

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Expense Description	Budget Rec	commendation	Program	Function	Category
Budget Notices	\$	(500.00)	1000 - Administration	1300 - Financial Management	500 - Public Notices and Publications
Meeting Notices	\$	(100.00)	1000 - Administration	1500 - Meeting Management	500 - Public Notices and Publications
Permitting Request Case Notices	\$	(1,500.00)	3000 - Groundwater Management	3100 - Program Implementation	500 - Public Notices and Publications
Election Notices	\$	(500.00)	1000 - Administration	1200 - Election Management	500 - Public Notices and Publications
GMA 15 Notices	\$	(500.00)	8000 - Groundwater Resource Planning	8100 - Program Implementation	500 - Public Notices and Publications
Total	\$	(3,100.00)			

Row Labels	Sum of Budget Recommendation		
1000 - Administration	\$	(1,100.00)	
1300 - Financial Management	\$	(500.00)	
500 - Public Notices and Publications	\$	(500.00)	
1500 - Meeting Management	\$	(100.00)	
500 - Public Notices and Publications	\$	(100.00)	
1200 - Election Management	\$	(500.00)	
500 - Public Notices and Publication:	\$	(500.00)	
3000 - Groundwater Management	\$	(1,500.00)	
3100 - Program Implementation	\$	(1,500.00)	
500 - Public Notices and Publications	\$	(1,500.00)	
8000 - Groundwater Resource Planning	\$	(500.00)	
8100 - Program Implementation	\$	(500.00)	
500 - Public Notices and Publication:	\$	(500.00)	
Grand Total	\$	(3,100.00)	

Expense Descripti	ion Budget Rec	ommendation	Program	Function	Category
Misc Expense	\$		1000 - Administration	1700 - Organizational Management	900 - Miscellaneous
Misc Expense	\$		4000 - Groundwater Monitoring	4100 - Program Implementation	900 - Miscellaneous
Total	\$				

Row Labels	Sum of Budget Recommendation		
1000 - Administration	\$	•	
1700 - Organizational Management	\$	-	
900 - Miscellaneous	\$	=	
4000 - Groundwater Monitoring	\$	-	
4100 - Program Implementation	\$	-	
900 - Miscellaneous	\$	-	
Grand Total	\$	-	