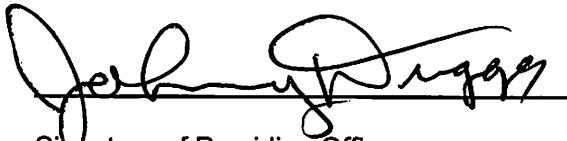


ORDER ADOPTING THE BUDGET OF
THE TEXANA GROUNDWATER CONSERVATION
DISTRICT FOR FISCAL YEAR 2020 - 2021

Upon motion by Michael Skalicky, seconded by
Johnny Dugger; the attached Budget for the fiscal year October 1,
2020 through September 30, 2021 is hereby approved and adopted by a vote of 6
eyes and 0 nays on this 17th day of September of 2020.



Signature of Presiding Officer

Johnny Dugger

Printed Name of Presiding Officer

ATTEST:



Signature of Director

Michael Skalicky

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) |
| Grand Total | \$ | 26.95 |

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 | \$ | (10,000.00) |
| 500 - Public Notices and Publications | \$ | (500.00) |
| 1300 - Financial Management | | |
| 210 - Legal Services | \$ | (500.00) |
| 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) |
| 500 - Public Notices and Publications | \$ | (500.00) |
| 1400 - Information Management | | |
| 420 - Software | \$ | (870.00) |
| 430 - Technology Services | \$ | (840.00) |
| 432 - Technology Services - Workflow System | \$ | (1,200.00) |
| 434 - Technology Services - Website and Email System | \$ | (250.00) |
| 435 - Technology Services - Phone System | \$ | (1,200.00) |
| 1500 - Meeting Management | | |
| 210 - Legal Services | \$ | (6,000.00) |
| 500 - Public Notices and Publications | \$ | (100.00) |
| 1700 - Organizational Management | | |
| 210 - Legal Services | \$ | (750.00) |
| 215 - Legislative and Administrative Action Representation Services | \$ | (525.00) |
| 227 - Professional and Technical Services - VCGCD | \$ | (43,921.98) |
| 230 - Insurance and Bonds | \$ | (1,500.00) |
| 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 | \$ | (5,679.67) |
| 6000 - Groundwater Protection | \$ | (14,404.67) |
| 6100 - Program Implementation | | |
| 210 - Legal Services | \$ | (5,000.00) |
| 215 - Legislative and Administrative Action Representation Services | \$ | (525.00) |

| | | |
|---|-----------|--------------------|
| 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 Budget 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 | | \$ - |

| | | | |
|---|-----------|--------------------|-----------------------|
| 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 | | \$ | - |
| 1300 - Financial Management | \$ | (16,200.00) | \$ (15,800.00) |
| Expense | \$ | (16,200.00) | \$ (15,800.00) |
| 210 - Legal Services | | \$ | (500.00) |
| 215 - Legislative and Administrative Action Representation Services | | \$ | - |
| 220 - Professional and Technical Services | | \$ | - |
| 221 - Professional and Technical Services - Auditor | \$ | (7,500.00) | \$ (9,000.00) |
| 222 - Professional and Technical Services - Tax Assessor | \$ | (1,000.00) | \$ (1,000.00) |
| 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 | | \$ | - |
| 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 | \$ | (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) |

| | | | | |
|---|-----------|-------------------|-----------|-------------------|
| 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 | | | \$ | - |

| | | | |
|---|----|-------------|----------------|
| 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 | | \$ | - |
| 434 - Technology Services - Website and Email System | | \$ | - |
| 435 - Technology Services - Phone System | | \$ | - |
| 450 - Maintenance and Repair | | \$ | - |
| 500 - Public Notices and Publications | | \$ | - |
| 900 - Miscellaneous | | \$ | - |
| 1700 - Organizational Management | \$ | (13,250.00) | \$ (47,896.98) |
| Expense | \$ | (13,250.00) | \$ (47,896.98) |
| 210 - Legal Services | | | \$ (750.00) |
| 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) | \$ (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 | | \$ | - |

| | | | | |
|---|-----------|-------------------|-----------|-------------------|
| 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 | | | \$ | - |
| 900 - Miscellaneous | | | \$ | - |
| 1900 - Records Management | \$ | (1,500.00) | \$ | (3,950.00) |
| Expense | \$ | (1,500.00) | \$ | (3,950.00) |
| 210 - Legal Services | | | \$ | (2,000.00) |
| 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 | \$ | (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 | | \$ | - |

| | | | |
|---|-----------|--------------------|-----------------------|
| 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) | \$ (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 | | \$ | - |

| | | | |
|---|-----------|--------------------|-----------------------|
| 363 - Sponsorships and Cost-Sharing - Conservation Promotion | | \$ | - |
| 410 - Equipment | | \$ | (35,000.00) |
| 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 | | \$ | (1,000.00) |
| 500 - Public Notices and Publications | | \$ | - |
| 900 - Miscellaneous | | \$ | - |
| 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 | | \$ | (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 | \$ | (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 | | \$ | - |
| 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 | | \$ | - |
| 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 | | \$ | - |

| | | | |
|---|-----------|-------------------|--------------------|
| 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 | | \$ | - |

| | | | |
|---|-----------|--------------------|-----------------------|
| 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 | | | \$ - |

| | | | | | |
|--------------------|--|-----------|------------------|-----------|--------------|
| Grand Total | | \$ | 15,674.59 | \$ | 26.95 |
|--------------------|--|-----------|------------------|-----------|--------------|

FY2020 - 2021: Budget: Management Recommendation

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

| | <i>Previous Year Tax Rate</i> | <i>No-New-Revenue Tax Rate</i> | <i>Voter-Approved Tax Rate</i> | <i>Management Recommended Tax Rate</i> |
|---|-------------------------------|--------------------------------|--------------------------------|--|
| Total Taxable Value: | \$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 Rate) / NNR Tax Rate | 9.89% | 0.00% | 8.79% | 0.00% |
| 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 | -\$544 |
| Total Tax Levy Increase: | 9.65% | -0.22% | 8.55% | -0.22% |

| Expense Description | Budget Recommendation | 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 | \$ - | 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 | \$ - | 1000 - Administration | 1001 - Revenue Administration | 0180 - Delinquent Tax Penalties and Interest |
| Total | 252,136.95 | | | |

| Row Labels | 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 Interest | \$ - |
| Grand Total | \$ 252,136.95 |

| Expense Description | Budget Recommendation | Program | Function | Category |
|--|-----------------------|--------------------------------------|-------------------------------|--|
| Employee Benefits - Health | \$ - | 1000 - Administration | 1100 - Personnel and Benefits | 140 - Employee Benefits - Health |
| Employee Benefits - Retirement | \$ - | 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 | \$ - | 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 | \$ - | 8000 - Groundwater Resource Planning | 8100 - Program Implementation | 110 - Employee Wages - Managerial |
| Employee Wages - Technical | \$ - | 3000 - Groundwater Management | 3100 - Program Implementation | 120 - Employee Wages - Technical |
| Employee Wages - Technical | \$ - | 4000 - Groundwater Monitoring | 4100 - Program Implementation | 120 - Employee Wages - Technical |
| Employee Wages - Technical | \$ - | 6000 - Groundwater Protection | 6100 - Program Implementation | 120 - Employee Wages - Technical |
| 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 | \$ - | | | |

| Row 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 - Technical | \$ - |
| 4000 - Groundwater Monitoring | \$ - |
| 4100 - Program Implementation | \$ - |
| 110 - Employee Wages - Managerial | \$ - |
| 120 - Employee Wages - Technical | \$ - |
| 5000 - Groundwater Policy | \$ - |
| 5100 - Program Implementation | \$ - |
| 110 - Employee Wages - Managerial | \$ - |
| 6000 - Groundwater Protection | \$ - |
| 6100 - Program Implementation | \$ - |
| 110 - Employee Wages - Managerial | \$ - |
| 120 - Employee Wages - Technical | \$ - |
| 7000 - Groundwater Research | \$ - |
| 7100 - Program Implementation | \$ - |
| 110 - Employee Wages - Managerial | \$ - |
| 8000 - Groundwater Resource Planning | \$ - |
| 8100 - Program Implementation | \$ - |
| 110 - Employee Wages - Managerial | \$ - |
| Grand Total | \$ - |

| Account Description | Account | Amount | Account | Amount | Account | Amount |
|---|--------------------------------------|----------------|---|---|---------|--------|
| Legal Services - Financial Management | 1000 - Administration | \$ (500.00) | 1300 - Financial Management | 210 - Legal Services | | |
| Legal Services - Groundwater Management | 3000 - Groundwater Management | \$ (6,000.00) | 3100 - Program Implementation | 210 - Legal Services | | |
| Legal Services - Groundwater Policy | 5000 - Groundwater Policy | \$ (5,000.00) | 5100 - Program Implementation | 210 - Legal Services | | |
| Legal Services - Groundwater Protection | 6000 - Groundwater Protection | \$ (5,000.00) | 6100 - Program Implementation | 210 - Legal Services | | |
| Legal Services - Groundwater Resource Planning | 8000 - Groundwater Resource Planning | \$ (500.00) | 8100 - Program Implementation | 210 - Legal Services | | |
| Legal Services - Information Management | 1000 - Administration | \$ (1,400.00) | 1400 - Information Management | 210 - Legal Services | | |
| Legal Services - Meeting Management | 1500 - Meeting Management | \$ (6,000.00) | 1500 - Meeting Management | 210 - Legal Services | | |
| Legal Services - Organizational Management | 1000 - Administration | \$ (750.00) | 1700 - Organizational Management | 210 - Legal Services | | |
| Legal Services - Records Management | 1000 - Administration | \$ (2,000.00) | 1900 - Records Management | 210 - Legal Services | | |
| Legislative Representation Services - Groundwater Conservation | 2000 - Groundwater Conservation | \$ (525.00) | 2100 - Program Implementation | 215 - Legislative and Administrative Action Representation Services | | |
| Legislative Representation Services - Groundwater Management | 3000 - Groundwater Management | \$ (525.00) | 3100 - Program Implementation | 215 - Legislative and Administrative Action Representation Services | | |
| Legislative Representation Services - Groundwater Monitoring | 4000 - Groundwater Monitoring | \$ (525.00) | 4100 - Program Implementation | 215 - Legislative and Administrative Action Representation Services | | |
| Legislative Representation Services - Groundwater Policy | 5000 - Groundwater Policy | \$ (525.00) | 5100 - Program Implementation | 215 - Legislative and Administrative Action Representation Services | | |
| Legislative Representation Services - Groundwater Protection | 6000 - Groundwater Protection | \$ (525.00) | 6100 - Program Implementation | 215 - Legislative and Administrative Action Representation Services | | |
| Legislative Representation Services - Groundwater Research | 7000 - Groundwater Research | \$ (525.00) | 7100 - Program Implementation | 215 - Legislative and Administrative Action Representation Services | | |
| Legislative Representation Services - Groundwater Resource Planning | 8000 - Groundwater Resource Planning | \$ (525.00) | 8100 - Program Implementation | 215 - Legislative and Administrative Action Representation Services | | |
| Legislative Representation Services - Organizational Management | 1700 - Organizational Management | \$ (525.00) | 215 - Legislative and Administrative Action Representation Services | | | |
| Election Administration for 2020 Elections | 1000 - Administration | \$ (10,000.00) | 1300 - Financial Management | 220 - Professional and Technical Services | | |
| Lab Analysis of Groundwater Samples | 4000 - Groundwater Monitoring | \$ (10,000.00) | 4100 - Program Implementation | 220 - Professional and Technical Services | | |
| Financial Audit Services | 1000 - Administration | \$ (1,000.00) | 1300 - Financial Management | 222 - Professional and Technical Services - Tax Assessor | | |
| Tax Collection Services | 1000 - Administration | \$ (1,000.00) | 1300 - Financial Management | 222 - Professional and Technical Services - Tax Assessor | | |
| Appraisal Services | 1000 - Administration | \$ (4,000.00) | 1300 - Financial Management | 222 - Professional and Technical Services - Appraisal District | | |
| Aquifer Condition Assessment - Geostatistics re Water Levels | 4000 - Groundwater Monitoring | \$ (17,500.00) | 4100 - Program Implementation | 225 - Professional and Technical Services - Hydrogeologist | | |
| Aquifer Condition Assessment - Water Quality Characterization | 4000 - Groundwater Monitoring | \$ (1,000.00) | 4100 - Program Implementation | 225 - Professional and Technical Services - Hydrogeologist | | |
| Dedicated Aquifer Monitoring Well Network | 4000 - Groundwater Monitoring | \$ (4,000.00) | 4100 - Program Implementation | 225 - Professional and Technical Services - Hydrogeologist | | |
| DFC Development Support | 3000 - Groundwater Resource Planning | \$ (30,000.00) | 3100 - Program Implementation | 225 - Professional and Technical Services - Hydrogeologist | | |
| Evaluation of Data re Investigations | 4000 - Groundwater Monitoring | \$ (2,500.00) | 4100 - Program Implementation | 225 - Professional and Technical Services - Hydrogeologist | | |
| Extension of Data re Investigations | 3000 - Groundwater Protection | \$ (2,500.00) | 3100 - Program Implementation | 225 - Professional and Technical Services - Hydrogeologist | | |
| Permitting Technical Assistance | 5000 - Groundwater Policy | \$ (5,000.00) | 5100 - Program Implementation | 225 - Professional and Technical Services - Hydrogeologist | | |
| Skid Water Injection Well Application Assessments | 6000 - Groundwater Protection | \$ (6,000.00) | 6100 - Program Implementation | 225 - Professional and Technical Services - Hydrogeologist | | |
| GCD Management and Operations Cost-Sharing Fees | 1000 - Administration | \$ (43,921.98) | 1700 - Organizational Management | 227 - Professional and Technical Services - VCGCD | | |
| GCD Management and Operations Cost-Sharing Fees | 3000 - Groundwater Conservation | \$ (5,679.67) | 3100 - Program Implementation | 227 - Professional and Technical Services - VCGCD | | |
| GCD Management and Operations Cost-Sharing Fees | 3000 - Groundwater Management | \$ (5,679.67) | 3100 - Program Implementation | 227 - Professional and Technical Services - VCGCD | | |
| GCD Management and Operations Cost-Sharing Fees | 4000 - Groundwater Monitoring | \$ (5,679.67) | 4100 - Program Implementation | 227 - Professional and Technical Services - VCGCD | | |
| GCD Management and Operations Cost-Sharing Fees | 5000 - Groundwater Policy | \$ (5,679.67) | 5100 - Program Implementation | 227 - Professional and Technical Services - VCGCD | | |
| GCD Management and Operations Cost-Sharing Fees | 6000 - Groundwater Protection | \$ (5,679.67) | 6100 - Program Implementation | 227 - Professional and Technical Services - VCGCD | | |
| GCD Management and Operations Cost-Sharing Fees | 8000 - Groundwater Resource Planning | \$ (5,679.67) | 8100 - Program Implementation | 227 - Professional and Technical Services - VCGCD | | |
| Insurance - Liability | 1000 - Administration | \$ (1,000.00) | 1700 - Organizational Management | 230 - Insurance and Bonds | | |
| Insurance - Surety Bonds | 1000 - Administration | \$ (500.00) | 1700 - Organizational Management | 230 - Insurance and Bonds | | |

| Row Labels | Sum of Budget Recommendation |
|---|------------------------------|
| 1000 - Administration | |
| 1200 - Election Management | |
| 210 - Legal Services | \$ (500.00) |
| 220 - Professional and Technical Services | \$ (10,000.00) |
| 1300 - Financial Management | |
| 210 - Legal Services | \$ (500.00) |
| 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) |
| 1400 - Information Management | |
| 210 - Legal Services | \$ |
| 1500 - Meeting Management | |
| 210 - Legal Services | \$ (6,000.00) |
| 1700 - Organizational Management | |
| 210 - Legal Services | \$ (750.00) |
| 215 - Legislative and Administrative Action Representation Services | \$ (525.00) |
| 227 - Professional and Technical Services - VCGCD | \$ (43,921.98) |
| 230 - Insurance and Bonds | \$ (1,500.00) |
| 1900 - Records Management | |
| 210 - Legal Services | \$ (2,000.00) |
| 2000 - Groundwater Conservation | |
| 2100 - Program Implementation | |
| 215 - Legislative and Administrative Action Representation Services | \$ (525.00) |
| 227 - Professional and Technical Services - VCGCD | \$ (5,679.67) |
| 3000 - Groundwater Management | |
| 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) |
| 4000 - Groundwater Monitoring | |
| 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) |
| 5000 - Groundwater Policy | |
| 5100 - Program Implementation | |
| 210 - Legal Services | \$ (500.00) |
| 215 - Legislative and Administrative Action Representation Services | \$ (525.00) |
| 227 - Professional and Technical Services - VCGCD | \$ (5,679.67) |
| 6000 - Groundwater Protection | |
| 6100 - Program Implementation | |
| 210 - Legal Services | \$ (5,000.00) |
| 215 - Legislative and Administrative Action Representation Services | \$ (525.00) |
| 225 - Professional and Technical Services - Hydrogeologist | \$ (2,500.00) |
| 227 - Professional and Technical Services - VCGCD | \$ (5,679.67) |
| 7000 - Groundwater Research | |
| 7100 - Program Implementation | |
| 215 - Legislative and Administrative Action Representation Services | \$ (525.00) |
| 8000 - Groundwater Resource Planning | |
| 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) |
| Grand Total | \$ (202,250.00) |

| Account Description | Unit of Recommendation | Program | Function | Object Class |
|--|------------------------|--------------------------------------|----------------------------------|--|
| Fuel for Groundwater Management - Site Visits for PRC and NIPCR | \$ (500.00) | 2000 - Groundwater Management | 2100 - Program Implementation | 310 - Supplies |
| Fuel for Groundwater Monitoring - Water Level and Water Quality Monitoring | \$ (500.00) | 4000 - Groundwater Monitoring | 4100 - Program Implementation | 310 - Supplies |
| Fuel for Groundwater Protection - Site Visits for Investigations | \$ (500.00) | 6000 - Groundwater Protection | 6100 - Program Implementation | 310 - Supplies |
| Printing Fees | \$ (500.00) | 1000 - Administration | 1700 - Organizational Management | 310 - Supplies |
| Supplies for Groundwater Monitoring - Calibration Solutions, etc. | \$ (1,000.00) | 4000 - Groundwater Monitoring | 4100 - Program Implementation | 310 - Supplies |
| Supplies for Office | \$ (500.00) | 1000 - Administration | 1700 - Organizational Management | 310 - Supplies |
| Stamps and Certified Mail Expenses for Groundwater Monitoring | \$ (200.00) | 4000 - Groundwater Monitoring | 4100 - Program Implementation | 315 - Certified Mail and Stamps |
| Stamps and Certified Mail Expenses for Groundwater Protection | \$ (200.00) | 6000 - Groundwater Protection | 6100 - Program Implementation | 315 - Certified Mail and Stamps |
| Stamps and Certified Mail Expenses for Organizational Management | \$ (200.00) | 1000 - Administration | 1700 - Organizational Management | 315 - Certified Mail and Stamps |
| Stamps and Certified Mail Expenses for Permitting | \$ (200.00) | 3000 - Groundwater Management | 3100 - Program Implementation | 315 - Certified Mail and Stamps |
| Travel Reimbursement - Administrative Meetings | \$ (1,000.00) | 1000 - Administration | 1700 - Organizational Management | 330 - Training and Travel Expenses |
| Travel Reimbursement - Legislative Session | \$ (500.00) | 5000 - Groundwater Policy | 5100 - Program Implementation | 330 - Training and Travel Expenses |
| Travel Reimbursement - Water Resource Planning Meetings | \$ (300.00) | 8000 - Groundwater Resource Planning | 8100 - Program Implementation | 330 - Training and Travel Expenses |
| Membership - Texas Water Conservation Association | \$ (300.00) | 3000 - Groundwater Policy | 3100 - Program Implementation | 340 - Membership/Dues/Subscriptions |
| Membership - Water Watchers | \$ (1,000.00) | 1000 - Administration | 1700 - Organizational Management | 340 - Membership/Dues/Subscriptions |
| Lease - Office | \$ (1,000.00) | 1000 - Administration | 1700 - Organizational Management | 350 - Lease |
| Lease - Storage Space | \$ (1,000.00) | 1000 - Administration | 1800 - Records Management | 350 - Lease |
| Dedicated Aquifer Monitoring Well Network | \$ (400.00) | 4000 - Groundwater Monitoring | 4100 - Program Implementation | 360 - Sponsorships and Cost-Sharing |
| Sponsorship - Region 9 Administrative Support Costs | \$ (800.00) | 8000 - Groundwater Resource Planning | 8100 - Program Implementation | 360 - Sponsorships and Cost-Sharing |
| Sponsorship - Well Plugging | \$ (600.00) | 6000 - Groundwater Protection | 6100 - Program Implementation | 361 - Sponsorships and Cost-Sharing - Well Plugging |
| Sponsorship - Borehole Logging | \$ (800.00) | 6000 - Groundwater Protection | 6100 - Program Implementation | 362 - Sponsorships and Cost-Sharing - Borehole Logging |
| Conference Participation - South Texas Farm and Ranch Show | \$ (150.00) | 2000 - Groundwater Conservation | 2100 - Program Implementation | 363 - Sponsorships and Cost-Sharing - Conservation Promotion |
| Total | \$ (4,450.00) | | | |

| 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 Management | \$ - |
| 350 - Lease | \$ - |
| 2000 - Groundwater Conservation | \$ (150.00) |
| 2100 - Program Implementation | \$ (150.00) |
| 363 - Sponsorships and Cost-Sharing - Conservation Promotion | \$ (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 | \$ - |
| 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) |

| Expense Description | Budget Recommendation | Program | Function | Category |
|---|-----------------------|-------------------------------|-------------------------------|--|
| Equipment - Office - Computer Replacement | \$ | 3000 - Administration | 2400 - Information Management | 410 - Equipment |
| Equipment - Groundwater Monitoring - Electron Waiver | \$ (185,000.00) | 2000 - Groundwater Monitoring | 4100 - Program Implementation | 410 - Equipment |
| Cyber Security | \$ (150.00) | 3000 - Administration | 2400 - Information Management | 420 - Software |
| Office Productivity Software - Adobe Acrobat | \$ | 3000 - Administration | 2400 - Information Management | 420 - Software |
| Office Productivity Software - Microsoft 365 | \$ (1,000.00) | 3000 - Administration | 2400 - Information Management | 420 - Software |
| Software - Misc | \$ | 3000 - Administration | 2400 - Information Management | 420 - Software |
| Virtual Computer Software - LOGMEIN GoToMyPC | \$ (1,540.00) | 3000 - Administration | 2400 - Information Management | 420 - Software |
| Internet Service | \$ (18,400.00) | 3000 - Administration | 2400 - Information Management | 430 - Technology Services |
| Technology Services - Misc | \$ | 3000 - Administration | 2400 - Information Management | 430 - Technology Services |
| GIS System - Arc-Based Groundwater Management | \$ | 3000 - Groundwater Management | 3100 - Program Implementation | 431 - Technology Services - GIS System |
| GIS System - Desktop License Maintenance | \$ | 3000 - Groundwater Management | 3100 - Program Implementation | 431 - Technology Services - GIS System |
| GIS System - Cloud-Based Groundwater Monitoring | \$ | 2000 - Groundwater Monitoring | 4100 - Program Implementation | 431 - Technology Services - GIS System |
| GIS System - Desktop License Maintenance | \$ | 2000 - Groundwater Monitoring | 4100 - Program Implementation | 431 - Technology Services - GIS System |
| Workflow System - Esri/arc | \$ (1,200.00) | 3000 - Administration | 2400 - Information Management | 432 - Technology Services - Workflow System |
| Application Integration System - Zapier | \$ (1,200.00) | 3000 - Administration | 1900 - Records Management | 433 - Technology Services - Record Archival System |
| File Storage System - Dropbox | \$ (7,750.00) | 3000 - Administration | 1900 - Records Management | 433 - Technology Services - Record Archival System |
| Website and Email System - Power | \$ (250.00) | 3000 - Administration | 2400 - Information Management | 434 - Technology Services - Website and Email System |
| Phone System - Mobile - ATT Mobile | \$ | 3000 - Administration | 2400 - Information Management | 435 - Technology Services - Phone System |
| Phone System - Office - ATT | \$ (1,200.00) | 3000 - Administration | 2400 - Information Management | 435 - Technology Services - Phone System |
| Equipment Maintenance and Repair - Office | \$ | 3000 - Administration | 2400 - Information Management | 450 - Maintenance and Repair |
| Equipment Maintenance and Repair - Groundwater Monitoring | \$ (1,000.00) | 2000 - Groundwater Monitoring | 4100 - Program Implementation | 450 - Maintenance and Repair |
| Total | \$ (42,310.00) | | | |

| Row Labels | Sum of Budget Recommendation |
|--|------------------------------|
| 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 | \$ (250.00) |
| 435 - Technology Services - Phone System | \$ (1,200.00) |
| 450 - Maintenance and Repair | \$ - |
| 1900 - Records Management | \$ (1,850.00) |
| 433 - Technology Services - Record Archival System | \$ (1,950.00) |
| 3000 - Groundwater Management | \$ - |
| 3100 - Program Implementation | \$ - |
| 431 - Technology Services - GIS System | \$ - |
| 4000 - Groundwater Monitoring | \$ (35,000.00) |
| 4100 - Program Implementation | \$ (35,000.00) |
| 410 - Equipment | \$ (35,000.00) |
| 431 - Technology Services - GIS System | \$ - |
| 450 - Maintenance and Repair | \$ (1,000.00) |
| Grand Total | \$ (42,310.00) |

| Expense Description | Budget Recommendation | 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 Publication: | \$ (500.00) |
| 1500 - Meeting Management | \$ (100.00) |
| 500 - Public Notices and Publication: | \$ (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 Publication: | \$ (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 Description | Budget Recommendation | 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 | \$ - |