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

Upon motion by Boy ; the ar 2020 through September 30, 2021 is hereby appro	ttached Budget for the fiscal year October 1,
ayes and nays on this 8#h	day of Stank of 2020.
Canall E. Bara	Carroll E. Borden
Signature of Presiding Officer	Printed Name of Presiding Officer
ATTEST: Aredric Bery Signature of Director	FREDRIC BIERY Printed Name of Director

Refugio Groundwater Conservation District **Annual Budget**

Fiscal Year 2020-2021

Version: Management Recommendation

Public Hearing: <u>9/8/2</u>-20
Adopted: <u>9/8/2</u>-20

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	\$23,473
Total	\$23,473

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

As of July 1, 2020, the District has the following cash or cash equivalent balances:

Fund	Balance
Reserve and Operating	\$1,352,540
Total	\$1,352,540

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	\$167,188
Interest Income	\$17,935
District Fees	\$0
Grants	\$0
Miscellaneous Income	\$588
Total	\$185,711

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	\$1,178030
Total	\$1,178,030

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	\$1,330,340
Total:	\$1,330,340

Estimated Amount of Revenues and Balances Available for Proposed Budget (Texas Water Code 36.154(b)(6))

The District estimates a total fund balance of \$ 1,330,340 at the end of Fiscal Year 2019-2020.

The District anticipates expenditures of \$ 175,196 during Fiscal Year 2020-2021.

The District allocates \$ 175,196 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 \$1,500.

The District requires tax-related revenue exceeding \$ 173,696 to avoid a budget deficit in Fiscal Year 2020-2021.

The District estimates that a Tax Year 2020 tax rate of \$0.018260/\$100 of taxable value is required for Fiscal Year 2020-2021 to avoid a budget deficit and increase contingency funding by \$15,933. The tax levy for Tax Year 2020 is estimated to be \$189,629.

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	\$ 573
Total Proposed Budget	\$ 2,100
Total Adjusted Budget	\$ 2,100

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*	\$ 2,500
Total Proposed Budget**	\$0
Total Amended Budget**	\$0

^{*} The District participated in a cost-sharing agreement with Texana Groundwater Conservation District, Calhoun County 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 1000 - Administration, Function 1700 - Organizational Management, Category 215 - Legislative and Administrative Action Representation Services.

FY2020 - 2021: Budget: Management Recommendation by Program

	Sum of Bu	udget Recommendation	
Revenue	\$	191,129.23	
1000 - Administration	\$	191,129.23	
Expense	\$	(175,196.00)	
1000 - Administration	\$	(57,471.00)	
2000 - Groundwater Conservation	\$	(10,425.00)	
3000 - Groundwater Management	\$	(17,325.00)	
4000 - Groundwater Monitoring	\$	(31,825.00)	
5000 - Groundwater Policy	\$	(12,775.00)	
6000 - Groundwater Protection	\$	(15,825.00)	
7000 - Groundwater Research	\$	(10,275.00)	
8000 - Groundwater Resource Planning	\$	(19,275.00)	
Grand Total	\$	15,933.23	

FY2020 - 2021: Budget: Management Recommendation by Budget Category

	Sum of Budget Recommendation	
Revenue	\$	191,129.23
0120 - Tax Collections	\$	189,629.23
0130 - Interest Income	\$	1,500.00
Expense	\$	(175,196.00)
210 - Legal Services	\$	(19,250.00)
215 - Legislative and Administrative Action Representation Services	\$	(4,200.00)
220 - Professional and Technical Services	\$	(1,000.00)
221 - Professional and Technical Services - Auditor	\$	(9,000.00)
222 - Professional and Technical Services - Tax Assessor	\$	(5,000.00)
223 - Professional and Technical Services - Appraisal District	\$	(4,800.00)
225 - Professional and Technical Services - Hydrogeologist	\$	(31,000.00)
227 - Professional and Technical Services - VCGCD	\$	(78,000.00)
230 - Insurance and Bonds	\$	(1,500.00)
310 - Supplies	\$	(2,500.00)
315 - Certified Mail and Stamps	\$	(200.00)
350 - Lease	\$	(7,200.00)
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$	(150.00)
420 - Software	\$	(1,160.00)
430 - Technology Services	\$	(900.00)
432 - Technology Services - Workflow System	\$	(1,800.00)
433 - Technology Services - Record Archival System	\$	(1,950.00)
434 - Technology Services - Website and Email System	\$	(250.00)
435 - Technology Services - Phone System	\$	(2,736.00)
500 - Public Notices and Publications	\$	(2,600.00)
irand Total	\$	15,933.23

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

	Sum of Budget Recommendation	
Revenue	\$	191,129.23
1000 - Administration	\$	191,129.23
1001 - Revenue Administration		
0120 - Tax Collections	\$	189,629.23
0130 - Interest Income	\$ \$	1,500.00
xpense	\$	(175,196.00
1000 - Administration	\$	(57,471.00
1300 - Financial Management		
210 - Legal Services	\$	(500.00
221 - Professional and Technical Services - Auditor	\$	(9,000.0
222 - Professional and Technical Services - Tax Assessor	\$ \$ \$ \$	(5,000.0
223 - Professional and Technical Services - Appraisal District	\$	(4,800.0
500 - Public Notices and Publications	\$	(500.0
1400 - Information Management		
420 - Software	\$	(1,160.0
430 - Technology Services	\$ \$ \$ \$	(900.0
432 - Technology Services - Workflow System	\$	(1,800.0
434 - Technology Services - Website and Email System	\$	(250.0
435 - Technology Services - Phone System	\$	(2,736.0
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	\$	(9,750.0
230 - Insurance and Bonds	\$	(1,500.0
310 - Supplies	\$ \$ \$ \$	(1,000.0
315 - Certified Mail and Stamps	\$	(50.0
350 - Lease	\$	(7,200.0
1900 - Records Management		
210 - Legal Services	\$	(2,000.0
433 - Technology Services - Record Archival System	\$	(1,950.0

2000 - Groundwater Conservation	\$	(10,425.00)
2100 - Program Implementation		
215 - Legislative and Administrative Action Representation Services	\$	(525.00)
227 - Professional and Technical Services - VCGCD	\$ \$	(9,750.00)
363 - Sponsorships and Cost-Sharing - Conservation Promotion		(150.00)
3000 - Groundwater Management	\$	(17,325.00)
3100 - Program Implementation		
210 - Legal Services	\$ \$ \$ \$ \$ \$	(2,500.00)
215 - Legislative and Administrative Action Representation Services	\$	(525.00)
225 - Professional and Technical Services - Hydrogeologist	\$	(2,500.00)
227 - Professional and Technical Services - VCGCD	\$	(9,750.00)
310 - Supplies	\$	(500.00)
315 - Certified Mail and Stamps	\$	(50.00)
500 - Public Notices and Publications	\$	(1,500.00)
4000 - Groundwater Monitoring	\$	(31,825.00)
4100 - Program Implementation		
215 - Legislative and Administrative Action Representation Services	\$	(525.00)
220 - Professional and Technical Services	\$	(1,000.00)
225 - Professional and Technical Services - Hydrogeologist	\$	(20,000.00)
227 - Professional and Technical Services - VCGCD	\$ \$ \$ \$ \$	(9,750.00)
310 - Supplies	\$	(500.00)
315 - Certified Mail and Stamps	\$	(50.00)
5000 - Groundwater Policy	\$	(12,775.00)
5100 - Program Implementation		
210 - Legal Services	\$	(2,500.00)
215 - Legislative and Administrative Action Representation Services	\$	(525.00)
227 - Professional and Technical Services - VCGCD	\$ \$	(9,750.00)
6000 - Groundwater Protection	\$	(15,825.00)
6100 - Program Implementation		
210 - Legal Services	\$	(2,500.00)
215 - Legislative and Administrative Action Representation Services	\$	(525.00)
225 - Professional and Technical Services - Hydrogeologist	\$	(2,500.00)
227 - Professional and Technical Services - VCGCD	\$	(9,750.00)
310 - Supplies	\$ \$ \$ \$ \$	(500.00)
315 - Certified Mail and Stamps	\$	(50.00)
7000 - Groundwater Research	\$	(10,275.00)
7100 - Program Implementation	·	• • •

Grand Total	\$	15,933.23
500 - Public Notices and Publications	\$\$	(500.00)
227 - Professional and Technical Services - VCGCD	\$	(9,750.00)
225 - Professional and Technical Services - Hydrogeologist	\$	(6,000.00)
215 - Legislative and Administrative Action Representation Services	\$	(525.00)
210 - Legal Services	\$	(2,500.00)
8100 - Program Implementation		
8000 - Groundwater Resource Planning	\$	(19,275.00)
227 - Professional and Technical Services - VCGCD	\$	(9,750.00)
215 - Legislative and Administrative Action Representation Services	\$	(525.00)

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

	Sum o	f Adopted Budget	Sum	of Budget Recommendation
Revenue	\$	189,197.84		191,129.23
1000 - Administration	\$	189,197.84	\$	191,129.23
1001 - Revenue Administration	\$	189,197.84	\$	191,129.23
0120 - Tax Collections	\$	188,197.84	\$	189,629.23
0130 - Interest Income	\$	1,000.00	\$	1,500.00
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees			\$	-
0143 - District Fees - Permitting			\$	-
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			\$	-
Expense	\$	(188,500.00)	\$	(175,196.00)
1000 - Administration	\$	(62,650.00)	\$	(57,471.00)
1200 - Election Management	\$	(5,750.00)	\$	-
210 - Legal Services	\$	(500.00)	\$	-
215 - Legislative and Administrative Action Representation Services			\$	-
220 - Professional and Technical Services	\$	(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 - 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	\$ (250.00)	\$ -
900 - Miscellaneous		\$ -
1300 - Financial Management	\$ (21,250.00)	\$ (19,800.00)
210 - Legal Services	\$ (500.00)	\$ (500.00)
215 - Legislative and Administrative Action Representation Services		\$ •
220 - Professional and Technical Services		\$ -
221 - Professional and Technical Services - Auditor	\$ (8,500.00)	\$ (9,000.00)
222 - Professional and Technical Services - Tax Assessor	\$ (5,000.00)	\$ (5,000.00)
223 - Professional and Technical Services - Appraisal District	\$ (4,000.00)	\$ (4,800.00)
224 - Professional and Technical Services - Accountant	\$ (3,000.00)	\$ -
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	\$	(250.00)	\$ (500.00)
900 - Miscellaneous	•	, ,	\$
1400 - Information Management	\$	(9,900.00)	\$ (6,846.00)
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	\$	(500.00)	\$ -
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	\$	(4,000.00)	\$ -
420 - Software	\$	(500.00)	\$ (1,160.00)
430 - Technology Services	\$	(1,000.00)	\$ (900.00)
431 - Technology Services - GIS System			\$ -
432 - Technology Services - Workflow System	\$	(1,000.00)	\$ (1,800.00)
433 - Technology Services - Record Archival System			\$ -
434 - Technology Services - Website and Email System	\$	(500.00)	\$ (250.00)
435 - Technology Services - Phone System	\$	(2,400.00)	\$ (2,736.00)

450 - Maintenance and Repair	•	\$ -
500 - Public Notices and Publications	•	\$ -
900 - Miscellaneous	•	\$ -
1500 - Meeting Management	\$ (3,500.00)	\$ (6,100.00)
210 - Legal Services	\$ (3,000.00)	\$ (6,000.00)
215 - Legislative and Administrative Action Representation Services	Ç	\$ -
220 - Professional and Technical Services	9	\$ -
221 - Professional and Technical Services - Auditor	Ç	\$ -
222 - Professional and Technical Services - Tax Assessor	9	\$ -
223 - Professional and Technical Services - Appraisal District		\$ -
224 - Professional and Technical Services - Accountant	Ş	\$ -
225 - Professional and Technical Services - Hydrogeologist	Ç	\$ -
227 - Professional and Technical Services - VCGCD	Ç	\$ -
230 - Insurance and Bonds	Ç	\$ -
310 - Supplies	ç	\$ -
315 - Certified Mail and Stamps	Ç	\$ -
320 - Educational Materials	Ş	\$ -
330 - Training and Travel Expenses	Ç	\$ -
340 - Membership/Dues/Subscriptions	9	\$ -
350 - Lease	Ç	\$ -
360 - Sponsorships and Cost-Sharing	9	\$ -
361 - Sponsorships and Cost-Sharing - Well Plugging	Ç	\$ -
362 - Sponsorships and Cost-Sharing - Borehole Logging	Ç	\$ -
363 - Sponsorships and Cost-Sharing - Conservation Promotion	Ç	\$ -
410 - Equipment	9	\$ -
420 - Software	Ç	\$ -
430 - Technology Services	Ç	\$ -
431 - Technology Services - GIS System	Ç	\$ -
432 - Technology Services - Workflow System	Ş	\$ -
433 - Technology Services - Record Archival System	Ç	\$ -
434 - Technology Services - Website and Email System	Ç	\$ -
435 - Technology Services - Phone System	Ç	\$ -
450 - Maintenance and Repair	Ş	\$ -
500 - Public Notices and Publications	\$ (500.00)	\$ (100.00)
900 - Miscellaneous		\$ -
1600 - Operational and Performance Management		\$ -
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	\$ (21,750.00) \$	(20,775.00)
210 - Legal Services	\$ (500.00) \$	(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)	\$ (9,750.00)
230 - Insurance and Bonds		\$ (1,500.00)
310 - Supplies	\$ (2,000.00)	\$ (1,000.00)
315 - Certified Mail and Stamps		\$ (50.00)
320 - Educational Materials		\$ -
330 - Training and Travel Expenses	\$ (1,000.00)	\$ -
340 - Membership/Dues/Subscriptions		\$ -
350 - Lease	\$ (8,000.00)	\$ (7,200.00)
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		\$ -
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	\$ (500.00)	\$ (3,950.00)
210 - Legal Services	\$ (500.00)	\$ (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		\$ -
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		\$ (1,950.00)
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	\$ (14,750.00)	\$ (10,425.00)
2100 - Program Implementation	\$ (14,750.00)	\$ (10,425.00)
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		\$ ٠
225 - Professional and Technical Services - Hydrogeologist		\$ -
227 - Professional and Technical Services - VCGCD	\$ (9,750.00)	\$ (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	\$ (5,000.00)	\$ (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	\$ (15,750.00) \$	(17,325.00)
3100 - Program Implementation	\$ (15,750.00) \$	(17,325.00)
210 - Legal Services	\$	(2,500.00)
215 - Legislative and Administrative Action Representation Services	\$	(525.00)
220 - Professional and Technical Services	\$	· .
221 - Professional and Technical Services - Auditor	\$	<u>.</u>
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	\$ (5,000.00) \$	(2,500.00)
227 - Professional and Technical Services - VCGCD	\$ (9,750.00) \$	(9,750.00)
230 - Insurance and Bonds	\$	-
310 - Supplies	\$	(500.00)
315 - Certified Mail and Stamps	\$	(50.00)
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			ć	_
434 - Technology Services - Website and Email System			ć	_
435 - Technology Services - Phone System			ć	_
450 - Maintenance and Repair			ć	<u> </u>
500 - Public Notices and Publications	\$	(1,000.00)	¢	(1,500.00)
900 - Miscellaneous	4	(1,000.00)	ç	(1,300.00)
4000 - Groundwater Monitoring	\$	(22,750.00)	¢	(31,825.00)
4100 - Program Implementation	\$	(22,750.00)	· ·	(31,825.00)
210 - Legal Services	\$	(1,000.00)		(31,823.00)
210 - Legal Services 215 - Legislative and Administrative Action Representation Services	Þ	(1,000.00)	۶ د	/EDE 00\
220 - Professional and Technical Services	\$	(5,000.00)	÷	(525.00)
221 - Professional and Technical Services - Auditor	Ş	(5,000.00)	\$	(1,000.00)
222 - Professional and Technical Services - Additor			۶ د	-
222 - Professional and Technical Services - Tax Assessor 223 - Professional and Technical Services - Appraisal District			\$ ¢	-
224 - Professional and Technical Services - Accountant			۶ د	-
225 - Professional and Technical Services - Accountant 225 - Professional and Technical Services - Hydrogeologist			۶ د	(20,000,00)
227 - Professional and Technical Services - Hydrogeologist	\$	(9,750.00)	۶ د	(20,000.00)
230 - Insurance and Bonds	Ş	(3,730.00)	۶ د	(9,750.00)
310 - Supplies	\$	(1,000.00)	۶ د	(E00.00)
315 - Certified Mail and Stamps	Ş	(1,000.00)	ې د	(500.00) (50.00)
320 - Educational Materials			۶ د	(50.00)
330 - Training and Travel Expenses	\$	(1,000.00)	ې د	•
340 - Membership/Dues/Subscriptions	Ş	(1,000.00)	۶ د	-
350 - Lease			\$ ¢	-
360 - Sponsorships and Cost-Sharing			\$ ¢	-
361 - Sponsorships and Cost-Sharing - Well Plugging			\$ ¢	-
362 - Sponsorships and Cost-Sharing - Weil Plugging 362 - Sponsorships and Cost-Sharing - Borehole Logging			۶ د	-
363 - Sponsorships and Cost-Sharing - Conservation Promotion			۶ د	-
410 - Equipment	\$	(5,000.00)	۶ د	-
420 - Software	Þ	(5,000.00)	\$	-
			\$ ¢	-
430 - Technology Services			\$ ¢	-
431 - Technology Services - GIS System			> c	-
432 - Technology Services - Workflow System			ې د	-
433 - Technology Services - Record Archival System			۶ د	-
434 - Technology Services - Website and Email System			\$	-
435 - Technology Services - Phone System			\$	-

450 - Maintenance and Repair		\$ -
500 - Public Notices and Publications		\$ -
900 - Miscellaneous		\$ -
5000 - Groundwater Policy	\$ (17,250.00)	\$ (12,775.00)
5100 - Program Implementation	\$ (17,250.00)	\$ (12,775.00)
210 - Legal Services	\$ (2,500.00)	\$ (2,500.00)
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	\$ (5,000.00)	\$ -
227 - Professional and Technical Services - VCGCD	\$ (9,750.00)	\$ (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		\$ -
6000 - Groundwater Protection	\$ (16,750.00)	\$ (15,825.00)

6100 - Program Implementation	\$	(16,750.00)	\$	(15,825.00)
210 - Legal Services	\$	(2,000.00)	\$	(2,500.00)
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	\$	(5,000.00)	\$	(2,500.00)
227 - Professional and Technical Services - VCGCD	\$	(9,750.00)		(9,750.00)
230 - Insurance and Bonds	·		\$	-
310 - Supplies			\$	(500.00)
315 - Certified Mail and Stamps			\$	(50.00)
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			Ś	•
435 - Technology Services - Phone System			Ś	-
450 - Maintenance and Repair			Š	-
500 - Public Notices and Publications			Š	-
900 - Miscellaneous			Š	-
7000 - Groundwater Research	\$	(25,750.00)	Ś	(10,275.00)
7100 - Program Implementation	\$	(25,750.00)		(10,275.00)
210 - Legal Services	\$	(1,000.00)		(25,2,5,00)
215 - Legislative and Administrative Action Representation Services	*	(=,====)	\$	(525.00)
220 - Professional and Technical Services			\$	(323.00)
			•	

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)	\$ -
227 - Professional and Technical Services - VCGCD	\$ (9,750.00)	\$ (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	\$ (5,000.00)	\$ -
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	\$ (12,850.00)	\$ (19,275.00)
8100 - Program Implementation	\$ (12,850.00)	\$ (19,275.00)
210 - Legal Services	\$ (500.00)	\$ (2,500.00)
215 - Legislative and Administrative Action Representation Services		\$ (525.00)
220 - Professional and Technical Services	\$ (2,500.00)	\$ -
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		\$ -

Grand 1	Total	\$	697.84	\$	15,933.23
	900 - Miscellaneous			\$	
	500 - Public Notices and Publications	\$	(100.00)	\$	(500.00)
	450 - Maintenance and Repair			\$	-
	435 - Technology Services - Phone System			\$	-
	434 - Technology Services - Website and Email System			\$	-
	433 - Technology Services - Record Archival System			\$	-
	432 - Technology Services - Workflow System			\$	-
	431 - Technology Services - GIS System			\$	-
	430 - Technology Services			\$	-
	420 - Software			\$	-
	410 - Equipment			\$	-
	363 - Sponsorships and Cost-Sharing - Conservation Promotion			\$	-
	362 - Sponsorships and Cost-Sharing - Borehole Logging			\$	-
	361 - Sponsorships and Cost-Sharing - Well Plugging			\$	-
	360 - Sponsorships and Cost-Sharing			\$	-
	350 - Lease			\$	-
	340 - Membership/Dues/Subscriptions			\$	-
	330 - Training and Travel Expenses			\$	-
	320 - Educational Materials			Ś	-
	315 - Certified Mail and Stamps			Ś	-
	310 - Supplies			Ś	-
	230 - Insurance and Bonds	*	(3), 30.00)	Š	(3,730.00)
	227 - Professional and Technical Services - VCGCD	\$	(9,750.00)	\$	(9,750.00)
	225 - Professional and Technical Services - Hydrogeologist			\$	(6,000.00)

FY2020 - 2021: Budget: Management Recommendation

2020 Total Taxable Value:	\$1,038,495,240
2019 Tax Levy:	\$188,193

	Previous Year Tax Rate	No-New-Revenue Tax Rate	Voter-Approved Tax Rate	Management Recommended Tax Rate
Total Taxable Value:	\$1,038,495,240	\$1,038,495,240	\$1,038,495,240	\$1,038,495,240
Potential Tax Rate per \$100:	0.020000	0.018260	0.019730	0.018260
Percent Above NNR Rate: (Potential Tax Rate - NNR Tax Rate) / NNR Tax Rate	9.53%	0.00%	8.05%	0.00%
Previous Year Tax Levy:	\$188,193	\$188,193	\$188,193	\$188,193
Computed Tax Levy:	\$207,699	\$189,629	\$204,895	\$189,629
Change in Total Tax Levy:	\$19,506	\$1,436	\$16,702	\$1,436
Total Tax Levy Increase:	10.36%	0.76%	8.87%	0.76%

Fire RGCD - F70211 Budget - Budget Worksheet - Management Recommendator - Final Issu

Expense Description	Budget Recom	mendation	Program	Function	Category
Tax Collections	\$	189,629.23	1000 - Administration	1001 - Revenue Administration	0120 - Tax Collections
Interest income	\$	1,500.00	1000 - Administration	1001 - Revenue Administration	0130 - Interest Income
Permitting Fees	\$		1000 - Administration	1001 - Revenue Administration	0143 - District Fees - Permitting
Enforcement Fees	\$	(90	1000 - Administration	1001 - Revenue Administration	0145 - District Fees - Enforcement
Grants	\$	•	1000 - Administration	1001 - Revenue Administration	0150 - Grants
Refunds	\$	5.0	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 - Delinguent Tax Penalties and Interest
(otal	Charles de Branch	191,129,23			

Row Labels	Sum of Bud	get Recommendation
1000 - Administration	\$	191,129.23
1001 - Revenue Administration	S	191,129.23
0120 - Tax Collections	S	189,629.23
0130 - Interest Income	5	1,500.00
0143 - District Fees - Permitting	\$	
0145 - District Fees - Enforcement	5	
0150 - Grants	5	- 1
0160 - Refunds	S	41
0170 - Delinquent Tax Collections	S	×:
0180 - Delinquent Tax Penalties and Interes	\$ \$	40
Grand Total	\$	191,129.23

Fire RGCD - FY221 Budget - Bud

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	s -	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	
Employee Wages - Managerial	\$ -	3000 - Groundwater Management	3100 - Program Implementation	
Employee Wages - Managerial	\$ -	4000 - Groundwater Monitoring	4100 - Program Implementation	
Employee Wages - Managerial	s -	5000 - Groundwater Policy	5100 - Program Implementation	
Employee Wages - Managerial	\$ -	6000 - Groundwater Protection	6100 - Program Implementation	110 - Employee Wages - Managerial
Employee Wages - Managerial	s -	7000 - Groundwater Research	7100 - Program Implementation	
Employee Wages - Managerial	\$ -	8000 - Groundwater Resource Planning	8100 - Program Implementation	
Employee Wages - Technicial	5 -	3000 - Groundwater Management	3100 - Program Implementation	
Employee Wages - Technicial	\$ -	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	s -	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
	The second second second second second		The state of the s	CONTRACT AND ADDRESS OF THE PARTY OF THE PAR

Row Labels	Sum of Budget R	ecommendation
1000 - Administration	\$	
1100 - Personnel and Benefits	s	-
110 - Employee Wages - Managerial	\$	- 2
130 - Employee Wages - Administrative	Ś	12
140 - Employee Benefits - Health	\$	19
150 - Employee Benefits - Retirement	\$	
160 - Employment Fees - Social Security and Medicar	· \$	
170 - Employment Fees - State Unemployment	5	12
190 - Employment Deductions and Withholdings	s	- 4
2000 - Groundwater Conservation	\$	2
2100 - Program Implementation	\$	
110 - Employee Wages - Managerial	\$	¥
3000 - Groundwater Management	\$	9
3100 - Program Implementation	\$	2
110 · Employee Wages - Managerial	\$	2
120 - Employee Wages - Technicial	\$	
4000 - Groundwater Monitoring	S	
4100 - Program Implementation	\$	-
110 - Employee Wages - Managerial	S	
120 · Employee Wages - Technicial	\$	
5000 - Groundwater Policy	\$	-
5100 - Program Implementation	S	
110 - Employee Wages - Managerial	S	
6000 - Groundwater Protection	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
6100 - Program implementation	s	
110 - Employee Wages - Managerial	\$	
120 - Employee Wages - Technicial	5	*1
7000 - Groundwater Research	\$	
7100 - Program Implementation	\$	
110 - Employee Wages - Managerial	5	87
8000 - Groundwater Resource Planning		40
8100 - Program Implementation	\$	28
110 - Employee Wages - Managerial	\$ \$ \$. 43
Grand Total	s	35.49

Print Emissions (FIB2020 - 31) Put

Execuse Description	Budget Recommendation	Program	Function	Category
Appreisal Services 1997 APPEN APPENDIX 1997	\$ (4,800.00)	1000 - Administration (g)	1300 - Financial Management	+ 223 - Professional and Technical Services - Appraisal District
Aquiller Condition Assessment - Geostatistics re Water Levels	\$ (17,500.00)	4000 - Groundwater Monitoring	4100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist
Aquifer Condition Assessment - Water Quality Characterizations	Visionia ritatri	4000 - Groundwater Monitoring	4100 - Program Implementation	225 - Professional and Technical Services - Hydroseologist
Dedicated Aquifer Monitoring Well Network	.	4000 - Groundwater Monitoring	4100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist
DFC Development Support	\$ (6,000.00)	8000 - Groundwater Resource Planning	8100 - Program Implementation	225 - Professional and Technical Services - Hydroseologist
Election Adminstration for 2020 Elections	s .	1000 - Administration	1200 - Election Management	220 - Professional and Technical Services
Evaluation of Data re Investigations	i (2,500.00)	4000 - Groundwater Monitoring	4100 - Program Implementation &	225 - Professional and Technical Services - Hydrogeologist
Evaluation of Data re Investigations	\$ (2,500.00)	6000 - Groundwater Protection	6100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist
Financial Audit Services	\$ (9,000.00)	1000 - Administration The Edition Control	1300 - Financial Management 14.7	221 - Professional and Technical Services - Auditor
GCD Management and Operations Cost-Sharing Fees	\$ (9,750.00)	1000 - Administration	1700 - Organizational Management	227 - Professional and Technical Services - VCGCD
GCD Management and Operations Cost-Shoring Foes	I \$	2000 - Groundwater Conservation 🚊 💆	2100 - Program Implementation	E 227 - Professional and Technical Services - VOSCD
GCD Management and Operations Cost-Sharing Fees	\$ (9,750.00)	3000 - Groundwater Management	3100 - Program Implementation	227 - Professional and Technical Services - VCGCD
GCD Management and Operations Cost-Sharing Foot	\$ (9,790,00)	4000 - Groundwater Monitoring	4100 - Program Implementation	227 - Professional and Technical Services - VOGCD
GCD Management and Operations Cost-Sharing Fees	\$ (9,750.00)	5000 - Groundwater Policy	5100 - Program Implementation	227 - Professional and Technical Services - VCGCD
GCD Management and Operations Cost-Sharing Fees ::	\$ (9,750.00)	6000 - Groundwater Protection	6100 - Program Implementation	227 - Professional and Technical Services - VOSCD
GCD Management and Operations Cost-Sharing Fees	\$ (9,750.00)	7000 - Groundwater Research	7100 - Program Implementation	227 - Professional and Technical Services - VCGCD
GCD Management and Operations Cost-Sharing Fees	\$	8000 - Groundwater Resource Planning	8100 - Program Implementation	227 - Professional and Technical Services - VCGCD
Insurance - Liability	\$ (1,000.00)		1700 - Organizational Management	230 - Insurance and Bonds
Insurance - Serety Bonds THE MEN HE WAS A SERVICE OF THE SERVICE OF T	5 S 3 A 2 4 2 2 1 (500.00)	1000 - Administration	1700 - Organizational Management	230 - Insurance and Bonds w
Lab Analysis of Grounderater Samples	\$ {1,000.00}		4100 - Program Implementation	220 - Professional and Technical Services
Logal Services (Election Management /1998)	* \$2:2220 20755期 🗸 🏥	1000 - Administration 🚟 📉 📉 🛴	1200 - Election Management	* 210 - Legal Services 海流油 、 ※ ない 、
Legal Services - Financial Management	\$ (500.00)	1000 - Administration	1300 - Financial Management	210 - Legal Services
Logal Services - Groundwater Management (#11/457 5 / 1/2 / 1/46)	\$ 2.500.00)	3000 - Groundwater Management 1545	3100 - Program Implementation	210- Legal Services 中代 2013年 第4上回图 15人 2011日 1811日 - 1811日
Legal Services - Groundwater Policy	\$ {2,500.00}		5100 - Program Implementation	210 - Legal Services
Legal Services - Groundwater Protection	\$ (2,500.00)	6000 - Groundwater Protection	6100 - Program Implementation	7 210 - Legal Services
Legal Services - Groundwater Resource Planning	\$ (2,500.00)		8100 - Program Implementation	210 - Legal Services
Legal Services - Information Management	S	1000 - Administration 7.	: 1400 - Information Management	E 210 - Legal Services
Legal Services - Meeting Management	\$ (6,000.00)	1000 - Administration	1500 - Meeting Management	210 - Legal Services
Legal Services - Organizational Management	. \$ 6 6 6 790.00)	1000 - Administration 2 100 20	: 1700 - Organisational Management	210 - Legel Services
Legal Services - Records Management	\$ (2,000.00)	1000 - Administration	1900 - Records Management	210 - Legal Services
Laginistive Representation Services - Groundwater Conservation	√ S		🖫 : 2100 - Program Implementation 🎞 🕻	215 - Legislative and Administrative Action Representation Services
Legislative Representation Services - Groundwater Management	\$ (525.00)		3100 - Program Implementation	215 - Legislative and Administrative Action Representation Services
Legislative Representation Services - Groundwater Monitoring	\$ (\$25.00)	4000 - Groundwater Monitoring : 1983		215 - Legislative and Administrative Action Representation Services 🗀
Legislative Representation Services - Groundwater Policy	\$ (525.00)		5100 - Program Implementation	215 - Legislative and Administrative Action Representation Services
Logislative Representation Services - Groundwater Protection 🖥 🖟 🤼		6000 - Groundwater Protection 🧺 🕬		215 - Legislative and Administrative Action Representation Services 🗀
Legislative Representation Services - Groundwater Research	\$ (525.00)	7000 - Groundwater Research	7100 - Program Implementation	215 - Legislative and Administrative Action Representation Services
Laghfethre Representation Services - Groundwater Resource Planning				215 - Legislative and Administrative Action Representation Services
Legislative Representation Services - Organizational Monagement	\$ (525.00)	1000 - Administration	1700 - Organizational Management	215 - Legislative and Administrative Action Representation Services
Permitting Technical Assistance	1 5 2 2 (2,500.00)	3000 - Groundweter Management		225 - Professional and Technical Services - Hydrogeologist
Selt Water Injection Well Application Assessment		6000 - Groundwater Protection	6100 - Program implementation	225 - Professional and Technical Services - Hydrogeologist
是我们的是一个人的,我们就是一个人的。	\$	1000 - Administration Market	1300 - Financial Management (1886)	1222 Pridhishinistani Taibhini Sirikail - Tas Assessor
	\$ (151,750.00)			

1000 - Administration 1200 - Election Management 210 - Legal Services		f Budget Recommendation
	5	
220 - Professional and Technical Services	Š	
1300 - Financial Management	•	
210 - Legal Services	5	(500.00)
221 - Professional and Technical Services - Auditor	ś	(9,000,00)
222 - Professional and Technical Services - Tax Assessor	ś	(5,000.00)
223 - Professional and Technical Services - Appraisal District	ś	(4,800.00)
1400 - Information Management	,	(4,800.00)
210 - Legal Services		
1500 - Mosting Management	,	
210 - Legal Services	5	(6,000.00)
1700 - Organizational Management	,	(e/con po)
	•	
210 - Legal Services		(750.00)
215 - Legislative and Administrative Action Representation Service 227 - Professional and Technical Services - VCGCD		(525.00)
	\$	(9,750.00)
230 - Insurance and Bonds	\$	{1,500.00}
1900 - Records Management		
210 - Legal Services	5	(2,000.00)
2000 - Groundweter Conservation		
2100 - Program Implementation		
215 - Legislative and Administrative Action Representation Service		(525.00)
227 - Professional and Technical Services - VCGCD	s	(9,750.00)
3000 - Groundweter Management		
3100 - Program implementation		
210 - Legal Services	s	(2,500.00)
215 - Legislative and Administrative Action Representation Service	5	(\$25.00)
225 - Professional and Technical Services - Hydrogeologist	5	(2,500.00)
227 - Professional and Technical Services - VCGCD	5	(9,750. 00)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
215 - Legislative and Administrative Action Representation Service	5	(525.00)
220 - Professional and Technical Services	5	(1,000.00)
225 Professional and Technical Services - Hydrogeologist	5	(20,000.00)
227 - Professional and Technical Services - VCGCD	5	(9,750.00)
5000 - Groundwater Policy		
S100 - Program Implementation		
210 - Legal Services	\$	(2,500,00)
215 - Legislative and Administrative Action Representation Service	5	(525.00)
227 - Professional and Technical Services - VCGCD	Š	(9,750.00)
6000 - Groundwater Protection		
6100 - Program Implementation		
210 - Legal Services	5	(2,500.00)
215 - Legislative and Administrative Action Representation Service	Š	(525.00)
225 - Professional and Technical Services - Hydrogeologist	Š	{2,500.00}
227 - Professional and Technical Services - VCGCD	Š	(9,750.00)
7000 - Groundwater Research	•	(5), 5000
7100 - Program Implementation		
215 - Legislative and Administrative Action Representation Service	5	(525.00)
227 - Professional and Lechnical Services - VCGCD	Š	(9,750,00)
8000 - Groundwater Resource Planning	•	(3,7 20 20)
8100 - Program Implementation		
210 - Legal Services		12.100.00
215 - Legislative and Administrative Action Representation Service	;	(2,500.00)
		(525.00)
225 - Professional and Technical Services - Hydrogeologist 227 - Professional and Technical Services - VCGCD	5	(6,000.00)
227 - Professional and Technical Services - VCGCD Grand Total	\$	(9,750.00)
3 4 5 1 CON	\$	(153,750.00)

Fee ROCO-PYZEY Budget - Budget - Budget - Budget - Budget Workshee - Management Recommendation - Feet date

Expense Description	Budget Recommendation	Program	Function	Category
Conference Participation - South Texas Farm and Ranch Show 14 27 17 17 18				363 - Sponsorships and Cost-Sharing - Conservation Promotion
Dedicated Aguifer Monitoring Well Network	\$	4000 - Groundwater Monitoring	4100 - Program Implementation	360 - Sponsorships and Cost-Sharing
Firel for Groundwater Management - Site Visits for PRC and NIPCR (1) 2013	\$ France			310-Supplies Tel 12/4 VARIABLE VALVE
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		6000 - Groundwater Protection	6100 - Program Implementation	310 Supplies
Lease - Office	\$ (7,200,00)	1000 - Administration	1700 - Organizational Management	350-Lesse
Leave - Storage Space	\$ 7. 2	1000 - Administration 15	1900 - Records Menagement	350-Lone (7.4) (IX) (IX) (IV)
	\$	5000 - Groundwater Policy	5100 - Program Implementation	340 - Membership/Dues/Subscriptions
Printing Fees 國際語彙以為 1. 同種 公主 1. 2011 (計) 本 2. 图 1. page 1.	\$ 4500.00	1000 - Administration " in "		310 - Supplies 10 2 10
Sponsorship - Borehole Logging	\$.	6000 - Groundwater Protection	6100 - Program Implementation	362 - Sponsorships and Cost-Sharing - Borehole Lossins
Sponsorship - Region P - Administrative Support Costs (如何) - 建一直	\$ 22 35元 夏 5歳 (元)・ 後	8000 - Groundwater Resource Planning		360 - Sponsorships and Cost-Shering "W" WE W
Sponsorship - Well Plugging	\$.	6000 - Groundwater Protection	6100 - Program Implementation	361 - Sponsorships and Cost-Sharing - Well Plusging
Stamps and Cortified Mail Expenses for Groundwater Monitoring	\$ _ RL 48* (50.00)			
Stamps and Certified Mail Expenses for Groundwater Protection	\$ (50,00)	6000 - Groundwater Protection	6100 - Program Implementation	315 - Certified Mail and Stamos
Stamps and Certified Mail Expenses for Organizational Management	\$ 30,000		1700 - Organizational Management	315 - Certified Mail and Stames - June 19 200 12 12 12
Stamps and Certified Mail Expenses for Permitting	\$ (50,00)	3000 - Groundwater Management	3100 - Program Implementation	315 - Certified Mail and Stames
Selectiption - Victoria Advocate Similar (IIII	الأوال الماسية فالأفاق	1000 - Administration	1700 - Organizational Management	340 - Membership/Dues/Subscriptions
Supplies for Groundwater Monitoring - Calibration Solutions, etc.	\$.	4000 - Groundwater Monitoring	4100 - Program implementation	310 - Supplies
Supplies for Office 12-12 Bit.	\$ (900.00)	1000 - Administration	1700 - Organizational Management	310-Supplies
Travel Reimburgement - Administrative Meetings	\$.	1000 - Administration	1700 - Organizational Management	330 - Training and Travel Expenses
Travel Reinsbursement - Legislative Session (2017) 1 (1988) 10 (2017)	\$ 3. 更心病 美温电池机	5000 - Groundwater Policy	\$100 - Program Implementation	330 - Training and Travel Expenses
Travel Reimbursement - Water Resource Planning Meetings	s .	8000 - Groundwater Resource Planning	8100 - Program implementation	330 - Training and Travel Expenses
Lotal	5 (10.050.00)			

Row Labels	Sum of Bu	dget Recommendation
1000 - Administration	\$	(8,250.00)
1700 - Organizational Management	5	(8,250.00)
310 - Supplies	\$	(1,000.00)
315 - Certified Mail and Stamps	5	(50.00)
330 - Training and Travel Expenses	5	
340 · Membership/Dues/Subscriptions	5	
350 - Lease	5	(7,200.00)
1900 - Records Management	\$	
350 - Lease	\$	
2000 - Groundwater Conservation	\$	(150.00)
2100 - Program Implementation	s	(150.00)
363 - Sponsorships and Cost-Sharing - Conservation Promotion	5	(150.00)
3000 - Groundwater Management	\$	(550.00)
3100 - Program Implementation	\$	(\$50.00)
310 - Supplies	5	(500.00)
315 - Certified Mail and Stamps	5	(50.00)
4000 - Groundweter Monitoring	5	(550.00)
4100 - Program Implementation	\$	(550.00)
310 - Supphes	5	(500.00)
815 Certified Mail and Stamps	5	(50.00)
360 · Sponsorships and Cost-Sharing	5	
5000 - Groundwater Policy	\$	
5100 · Program Implementation	\$	
330 - Training and Travel Expenses	\$	
340 - Membership/Dues/Subscriptions	5	
6000 - Groundwater Protection	\$	(\$50.00)
6100 - Program Implementation	5	(550.00)
310 - Supplies	5	(500.00)
315 - Certified Mail and Stamps	5	(50.00)
361 - Sponsorships and Cost-Sharing - Well Plugging	5	
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$	
8000 - Groundweter Resource Planning	\$	
8100 - Program Implementation	5	-
330 - Training and Travel Expenses	5	
360 - Sponsorships and Cost-Sharing	5	
Grand Total	\$	(10.050.00)

File RCCD. FY2071 Budget - Budget Worksheet - Management Recommendation - Final xxx

Expense Description	Budget Recommendation	Program	Function	Category
Application Integration System - Zapler	\$ (1,200.00)	1000 - Administration	1900 - Records Management	433 - Technology Services - Record Archival System
Cyber Security - NAME	\$ (200.00)	1000 - Administration	1400 - Information Management	z 420 - Software
Equipment - Dedicated Aquifer Monitoring Well Network	\$ 1.4 %	4000 - Groundwater Monitoring	4100 - Program Implementation	410 - Equipment
Equipment - Office - Computer Replacement	\$4.200 5	1000 - Administration	1400 Information Management	410 - Equipment
Equipment Maintenance and Repair - Groundwater Monitoring	\$ 35 50 11 60 11 11 11	4000 - Groundwater Monitoring	4100 - Program Implementation	450 - Maintenance and Repair
Equipment Maintenance and Repair - Office	\$1000000	1000 - Administration	1400 - Information Management	450 - Maintenance and Repair
File Storage System - Dropbox	\$ (750.00)	1000 - Administration	1900 - Records Management	433 - Technology Services - Record Archival System
GIS System - Cloud-Based Groundwater Management	\$ 2.00	3000 - Groundwater Management	3100 - Program Implementation	431 - Technology Services - GIS System
GIS System - Cloud-Based Groundwater Monitoring	\$ 100	4000 - Groundwater Monitoring	4100 - Program Implementation	431 - Technology Services - GIS System
GIS System - Desktop License Maintenance	\$4178 - 75-14-3-6	3000 - Groundwater Management	3100 - Program Implementation	431 - Technology Services - GIS System
GIS System - Desktop License Maintenance	\$	4000 - Groundwater Monitoring	4100 Program Implementation	431 - Technology Services - GIS System
Internet Service - ATT	\$ (900.00)	1000 Administration	1400 Information Management	
Office Productivity Software - Adobe Acrobat	\$ (240.00)	1000 - Administration	1400 - Information Management	420 - Software
Office Productivity Software - Microsoft 365	\$ (180.00)	1000 - Administration	1400 - Information Management	420 - Software
Phone System - Mobile -	\$	1000 - Administration	1400 - Information Management	435 - Technology Services - Phone System
Phone System - Office - ATT	\$ (2,736.00)	1000 - Administration	1400 - Information Management	485 - Technology Services - Phone System
Software - Misc	\$	1000 - Administration	1400 - Information Management	420 - Software
Technology Services : Misc	\$ 100 00 00 00 00	1000 - Administration	1400 - Information Management	
Virtual Computer Software - LOGMEIN GoToMyPC	\$ (540.00)	1000 - Administration	1400 - Information Management	420 - Software
Website and Email System + iPower	\$ (250,00)	1000 - Administration	1400 - Information Management	434 - Technology Services - Website and Email System
Workflow System - Evernote	\$ (1,800.00)	1000 - Administration	1400 - Information Management	432 - Technology Services - Workflow System
Total	\$ (8,796.00)	AND CONTRACT OF STATE OF THE	JEST 18 (J. 1984) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Region and the control of the second matter and province of the control of the co

Row Labels	Sum of Budg	et Recommendation
1000 - Administration	\$	(8,796.00)
1400 - Information Management	\$	(6,846.00)
410 - Equipment	\$	-
420 - Software	\$	(1,160.00)
430 - Technology Services	\$	(900.00)
432 - Technology Services - Workflow System	\$	(1,800.00)
434 - Technology Services - Website and Email System	т \$	(250.00)
435 - Technology Services - Phone System	s	(2,736.00)
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	\$	-
4100 - Program Implementation	\$	•
410 · Equipment	\$	
431 - Technology Services - GIS System	\$	-
450 - Maintenance and Repair	\$	-
Grand Total	\$	(8,796.00)

File RGCD - FY2021 Budget - Budget Worksheet - Management Recommendation - Final xisk

Expense Description	Budget R	ecommendation	Program	Function	Category
Budget Notices	\$	(500.00)	1000 - Administration	1300 - Financial Management	500 - Public Notices and Publications
Election Notices	\$	•	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
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
Total	\$	(2,600.00)	Annah (1994) - 19 (1995) (1994	Countries applied. The Country - Double Countries of the Model of Countries and Manager, much	

Row Labels	Sum of Budg	get Recommendation
1000 - Administration	\$	(600.00)
1300 - Financial Management	\$	(500.00)
500 - Public Notices and Publications	\$	(500.00)
1500 - Meeting Management	\$	(100.00)
500 - Public Notices and Publications	S	(100.00)
1200 - Election Management	\$	8 4
500 - Public Notices and Publication:	\$	
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:	5	(500.00)
Grand Total	\$	(2,600.00)

Expense Description	on Budget Re	commendation	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	\$	1-1
1700 - Organizational Management	\$	181
900 - Miscellaneous	\$	100
4000 - Groundwater Monitoring	\$	-
4100 - Program Implementation	\$	1 <u>=</u> 2
900 - Miscellaneous	\$	198
Grand Total	\$	