

# Victoria County Groundwater Conservation District

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Directors:

Mark Meek  
President

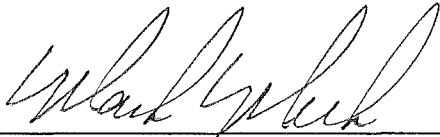
Jerry Hroch  
Vice-President

Barbara Dietzel  
Secretary

Thurman Clements  
Kenneth Eller

## ORDER ADOPTING BUDGET

Upon motion by Kenneth Eller, seconded by  
Jerry Hroch, the attached budget for the fiscal year  
October 1, 2009 – September 30, 2010 was adopted by a vote of  
5 ayes and 0 nays on this 28th day of August, 2009.

  
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Mark Meek – President

ATTEST:

  
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Barbara Dietzel - Secretary

**Victoria County Groundwater Conservation District - Budget Request - FY09-10 - Income**

	Acct #	Account Name	FY08-09 Budgeted Amount	FY07-08 Actual	FY08-09 YTD Total (7/7/2009)	FY08-09 Projected Total	FY08-09 Projected % of Budget	FY09-10 Budget Request	% Change from FY08-09
<b>Income</b>									
<b>Series</b>	<b>100</b>	<b>CASH RECEIPTS</b>							
	120	Ad Valorem Tax Collections	499,999.00	469,916.81	502,233.50	502,233.50	100.45%	499,791.27	0.0%
	130	Interest Income	13,000.00	9,082.65	2,807.98	4,211.97	32.40%	5,000.00	-61.5%
	140	Fees	0.00	0.00	0.00	0.00	-	0.00	#DIV/0!
	150	Grants	0.00	0.00	0.00	0.00	-	0.00	#DIV/0!
	160	Refunds	0.00	0.00	287.00	458.00	-	0.00	#DIV/0!
		<b>Cash Receipts Subtotal</b>	512,999.00	478,999.46	505,328.48	506,903.47	98.81%	504,791.27	-1.60%

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**Victoria County Groundwater Conservation District - Budget Request - FY09-10 - Expenses**

	Acct #	Account Name	FY08-09 Budgeted Amount (As Amended)	FY07-08 Actual	FY08-09 YTD Total (7/7/2009)	FY08-09 Budget Remaining (7/7/2009)	FY08-09 Projected Total (High-End Estimate)	FY08-09 Projected % of Budget	FY09-10 Budget Request	% Change from FY08-09 Budget
<b>Series</b>	<b>200</b>	<b>Personnel &amp; Benefits</b>								
	201	District Manager Wages	70,000.00	61,146.89	56,538.51	13,461.49	70,000.00	100.00%	<b>70,200.00</b>	0.3%
	202	Administrative Assitant Wages	24,000.00	17,127.14	17,020.60	6,979.40	22,506.00	93.78%	<b>24,000.00</b>	0.0%
	204	FICA, Worker's Comp	25,000.00	17,946.00	10,571.69	14,428.31	20,000.00	80.00%	<b>0.00</b>	-100.0%
	205	Retirement Benefits	4,324.00	0.00	3,403.68	920.32	4,324.00	100.00%	<b>5,652.00</b>	30.7%
	220	Health Benefits	-	-	-	-	-	-	<b>9,000.00</b>	-
	250	Social Security	-	-	-	-	-	-	<b>10,000.00</b>	-
	255	Medicare	-	-	-	-	-	-	<b>3,000.00</b>	-
	260	State Unemployment	-	-	-	-	-	-	<b>1,000.00</b>	-
		<b>Personnel &amp; Benefits Subtotal</b>	<b>123,324.00</b>	<b>96,220.03</b>	<b>87,534.48</b>	<b>35,789.52</b>	<b>116,830.00</b>	<b>94.73%</b>	<b>122,852.00</b>	<b>-0.4%</b>
<b>Series</b>	<b>300</b>	<b>General and Administrative</b>								
	305	Computer Supplies	1,000.00	0.00	0.00	1,000.00	100.00	10.00%	<b>1,000.00</b>	0.0%
	310	Conference, Seminars, Training	20,000.00	12,032.04	3,313.35	16,686.65	5,000.00	25.00%	<b>10,000.00</b>	-50.0%
	315	Educational Materials	2,000.00	1,031.24	0.00	2,000.00	0.00	0.00%	<b>2,000.00</b>	0.0%
	325	Fuel	0.00	0.00	0.00	0.00	0.00	-	<b>0.00</b>	-
	326	Mileage Reimbursement	6,000.00	3,187.34	2,561.08	3,438.92	4,000.00	66.67%	<b>10,000.00</b>	66.7%
	335	Public Relations Expense	2,500.00	1,608.05	1,512.05	987.95	2,500.00	100.00%	<b>0.00</b>	-100.0%
	336	Meetings Expense	1,500.00	516.65	926.97	573.03	1,500.00	100.00%	<b>1,500.00</b>	0.0%
	345	Office Supplies	7,000.00	4,392.53	3,790.70	3,209.30	5,000.00	71.43%	<b>7,000.00</b>	0.0%
	350	Postage	5,000.00	362.67	440.58	4,559.42	1,500.00	30.00%	<b>5,000.00</b>	0.0%
	355	Printing	5,000.00	2,959.50	2,639.61	2,360.39	5,000.00	100.00%	<b>5,000.00</b>	0.0%
	356	Public Education	5,000.00	250.29	372.36	4,627.64	1,500.00	30.00%	<b>10,000.00</b>	100.0%
	360	Public/Legal Notices	4,000.00	487.51	2,303.82	1,696.18	4,000.00	100.00%	<b>4,000.00</b>	0.0%
	365	Dues/Subscriptions	2,000.00	1,082.46	1,340.85	659.15	2,000.00	100.00%	<b>2,000.00</b>	0.0%
	366	Property & Casualty Insurance	5,000.00	2,153.67	1,877.92	3,122.08	3,000.00	60.00%	<b>5,000.00</b>	0.0%
	370	Internet Access	2,200.00	1,674.55	1,093.55	1,106.45	1,500.00	68.18%	<b>2,000.00</b>	-9.1%
		<b>General and Admin. Subtotal</b>	<b>68,200.00</b>	<b>31,738.50</b>	<b>22,172.84</b>	<b>46,027.16</b>	<b>36,600.00</b>	<b>53.67%</b>	<b>64,500.00</b>	<b>-5.4%</b>

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	Acct #	Account Name	FY08-09 Budgeted Amount (As Amended)	FY07-08 Actual	FY08-09 YTD Total (7/7/2009)	FY08-09 Budget Remaining (7/7/2009)	FY08-09 Projected Total (High-End Estimate)	FY08-09 Projected % of Budget	FY09-10 Budget Request	% Change from FY08-09 Budget
<b>Series</b>	<b>400</b>	<b>Contractual Services</b>								
	401	Legal and Professional Sevices	50,000.00	22,243.87	6,405.00	43,595.00	50,000.00	100.00%	75,000.00	50.0%
	405	Research and Consultation	75,000.00	47,119.98	6,963.75	68,036.25	20,000.00	26.67%	75,000.00	0.0%
	410	Tax Assessor	25,000.00	22,940.00	23,298.00	1,702.00	23,298.00	93.19%	25,000.00	0.0%
	411	Appraisal District	8,200.00	7,995.60	7,801.00	399.00	7,801.00	95.13%	8,200.00	0.0%
	415	Bank Analysis	1,000.00	493.39	388.00	612.00	1,000.00	100.00%	1,000.00	0.0%
	420	Election Expenses	28,686.22	0.00	0.00	28,686.22	0.00	0.00%	0.00	-100.0%
	425	O&M of Equipment	2,000.00	0.00	0.00	2,000.00	0.00	0.00%	2,000.00	0.0%
	430	Web Page / Computer Repair	2,000.00	0.00	0.00	2,000.00	0.00	0.00%	0.00	-100.0%
	441	Event Sponsorships	2,000.00	1,500.00	1,500.00	500.00	1,500.00	75.00%	2,000.00	0.0%
	442	Advertisements	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00%	4,000.00	100.0%
	450	Office Rent	15,000.00	12,960.00	12,960.00	2,040.00	12,960.00	86.40%	15,000.00	0.0%
	460	Joint Planning GMA 15	15,000.00	0.00	0.00	15,000.00	0.00	0.00%	15,000.00	0.0%
	470	Telecommunications	3,000.00	1,862.18	1,214.89	1,785.11	2,000.00	66.67%	3,000.00	0.0%
	475	O&M of Vehicles	0.00	0.00	0.00	0.00	0.00	-	0.00	-
	480	Scholarships	0.00	0.00	0.00	0.00	0.00	-	0.00	-
	490	Weather Station Reimbursement	1,313.78	1,718.37	1,313.78	0.00	1,313.78	100.00%	0.00	-100.0%
	495	Water Quality Testing	40,000.00	5,355.06	0.00	40,000.00	0.00	0.00%	40,000.00	0.0%
		<b>Contractual Services Subtotal</b>	<b>270,200.00</b>	<b>124,188.45</b>	<b>61,844.42</b>	<b>208,355.58</b>	<b>92,766.63</b>	<b>34.33%</b>	<b>265,200.00</b>	<b>-1.9%</b>
<b>Series</b>	<b>600</b>	<b>Capital Purchases</b>								
	601	Vehicle	0.00	0.00	0.00	0.00	0.00	-	0.00	-
	602	Software	2,000.00	1,919.96	400.00	1,600.00	1,000.00	50.00%	2,000.00	0.0%
	603	Hardware	10,000.00	2,490.89	0.00	10,000.00	1,000.00	10.00%	10,000.00	0.0%
	604	Equipment	5,000.00	340.93	0.00	5,000.00	0.00	0.00%	5,000.00	0.0%
	610	Supplies	0.00	0.00	0.00	0.00	0.00	-	0.00	-
		<b>Capital Purchases Subtotal</b>	<b>17,000.00</b>	<b>4,751.78</b>	<b>400.00</b>	<b>16,600.00</b>	<b>2,000.00</b>	<b>11.76%</b>	<b>17,000.00</b>	<b>0.0%</b>
		<b>Expense Accounts Total</b>	<b>478,724.00</b>	<b>256,898.76</b>	<b>171,951.74</b>	<b>306,772.26</b>	<b>248,196.63</b>	<b>51.85%</b>	<b>469,552.00</b>	<b>-1.92%</b>
<b>Series</b>	<b>800</b>	<b>Reserves</b>								
	830	Contingency Funds	392,228.23	457,196.59	-	-	719,459.00	183.43%	749,698.27	91.1%
		<b>Reserves Subtotal</b>	<b>392,228.23</b>	<b>457,196.59</b>	<b>-</b>	<b>-</b>	<b>719,459.00</b>	<b>183.43%</b>	<b>749,698.27</b>	<b>91.1%</b>