

Victoria County Groundwater Conservation District

ORDER ADOPTING BUDGET

Upon motion by Kenneth Eller seconded by  
Jerry Kroch, the attached Budget for the fiscal year  
October 1, 2017 through September 30, 2018 was adopted by a vote of  
4 Ayes and 0 Nays on the 15th day of September 2017.

Mark Meek  
Presiding Officer

MARK MEER  
Printed Name

ATTEST:

Barbara Dietzel  
Director

BARBARA DIETZEL  
Printed Name

**Victoria County Groundwater Conservation District**

**Annual Budget**

**Fiscal Year 2017 - 2018**

**Version: Proposed**

**Public Hearing: September 15, 2017**

**Adopted: September 15, 2017**

## **Annual Budget Requirements under Texas Water Code 36.154**

### **Sec. 36.154. ANNUAL BUDGET.**

- a) The board shall prepare and approve an annual budget.
- b) The budget shall contain a complete financial statement, including a statement of:
  - a. the outstanding obligations of the district;
  - b. the amount of cash on hand to the credit of each fund of the district;
  - c. the amount of money received by the district from all sources during the previous year;
  - d. the amount of money available to the district from all sources during the ensuing year;
  - e. the amount of the balances expected at the end of the year in which the budget is being prepared;
  - f. the estimated amount of revenues and balances available to cover the proposal budget; and
  - g. the estimated tax rate or fee revenues that will be required.
- c) The annual budget may be amended on the board's approval.

**Outstanding Obligations of the District  
(Texas Water Code 36.154(b)(1))**

The District has no debt obligations. As of September 12, 2017, the District has the following accounts payable totaling:

Description of Commitments	FY14 Commitment
Unpaid Invoices and Bills	\$10,245.00
Withheld TWDB Grant Funds	\$8,210.00
<b>Total</b>	<b>\$18,455.00</b>

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

As of September 1, 2017, the District has cash or cash equivalent balances as follows:

Fund	Balance
Reserve	\$2,287,914.00
Operating	\$90,663.00
TWDB ASR Demonstration Grant	\$8,210.00
<b>Total</b>	<b>\$2,386,787.00</b>

**Amount of Money Received by the District during Previous Year  
(Texas Water Code 36.154(b)(3))**

The District received the following money during Fiscal Year 2015 - 2016:

Revenue Type	Received Money
Property Tax Revenue	\$633,268.00
Interest Income	\$8,632.00
District Fees	\$38,227.00
Miscellaneous Income	\$10,885.00
<b>Total</b>	<b>\$691,012.00</b>

**Amount of Money Available to the District during the Ensuing Year**

**(Texas Water Code 36.154(b)(4))**

The District had the following amounts of money available for Fiscal Year 2016 - 2017:

<b>Fund</b>	<b>Available Funds</b>
Reserve	\$2,141,775.00
Operating	\$58,737.00
<b>Total</b>	<b>\$2,200,512.00</b>

**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 2016 - 2017:

<b>Fund</b>	<b>Expected Balances at End of Fiscal Year</b>
Reserve	\$2,289,048.00
Operating	\$56,277.00
TWDB ASR Demonstration Grant	\$8,210.00
<b>Total:</b>	<b>\$2,353,535.00</b>

**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 \$ \$2,353,535.00 at the end of Fiscal Year 2016 - 2017.

The District estimates the balance of the Reserve Fund at the end of Fiscal Year 2016 - 2017 to be \$2,289,048.00. The District commits the Reserve Fund to groundwater conservation, groundwater monitoring, groundwater research, groundwater management, groundwater protections, groundwater planning and legal contingencies.

The District estimates the balance of the Operating Fund at the end of Fiscal Year 2016 - 2017 to be \$56,277.00.

The District estimates revenue from sources other than tax revenue such as interest income, inter-agency cooperative agreement funding in FY2017-2018 to be 97,800.00.

**Estimated Required Tax Rate**

**(Texas Water Code 36.154(b)(7))**

The District anticipates expenditures in Fiscal Year 2017 - 2018 equal to \$842,562.00.

The District estimates that a 2017 tax rate of \$0.00843/\$100 of taxable value is required for Fiscal Year 2017-2018. The 2017 tax levy is estimated to be \$600,114.00.

**Victoria County Groundwater Conservation District -Budget Request - Operating Revenue - FY2018**

<b>Operating Budget Line Item</b>	<b>FY17 Adopted Operating Budget</b>	<b>FY17 Projected Revenue Total</b>	<b>FY18 Management Budget Request</b>	<b>Proposed FY18 Operating Budget</b>	<b>% Change from FY17 Adjusted Budget</b>
4120 - Tax Collections	\$624,905.37	\$625,029.29	\$600,000.00	\$600,113.54	-3.97%
4130 - Interest Income	\$9,500.00	\$15,055.60	\$15,000.00	\$15,000.00	57.89%
4140 - District Fees	\$30,000.00	\$33,101.60	\$82,800.00	\$82,800.00	176.00%
4143 - District Fees - Permitting		\$0.00	\$0.00	\$0.00	-
4145 - District Fees - Enforcement		\$0.00	\$0.00	\$0.00	-
4150 - Grants	\$0.00	\$61,155.60	\$0.00	\$0.00	-
4160 - Refunds	\$0.00	\$807.00	\$0.00	\$0.00	-
4170 - Delinquent Tax Collections	\$0.00	\$0.00	\$0.00	\$0.00	-
4180 - Delinquent Tax Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	-
4190 - Variance Allowed	\$0.00	\$0.00	\$0.00	\$0.00	-
4195 - Credit & Discounts Allowed	\$0.00	\$0.00	\$0.00	\$0.00	-
		\$0.00	\$0.00	\$0.00	-

<b>Program</b>	<b>Expense Category</b>	<b>FY17 Adopted Operating Budget</b>	<b>Proposed Expenditure of 2017 Tax Revenue Funds</b>	<b>Proposed Expenditure of Reserve Funds</b>	<b>Proposed Expenditure of Interlocal Agreement Fees Funds</b>	<b>Proposed Expenditure of Investment Interest</b>	<b>Proposed FY18 Operating Budget</b>	<b>% Change from FY17 Adjusted Budget</b>
1000 - Administration - Personnel and Benefits	110 - Employee Wages - Managerial	\$92,000.00	\$79,760.00		\$15,000.00		\$94,760.00	3.00%
1000 - Administration - Personnel and Benefits	120 - Employee Wages - Technical	\$43,900.00	\$40,217.00		\$45,000.00		\$85,217.00	94.12%
1000 - Administration - Personnel and Benefits	130 - Employee Wages - Administrative	\$40,200.00	\$41,406.00				\$41,406.00	3.00%
1000 - Administration - Personnel and Benefits	140 - Employee Benefits - Health	\$15,200.00	\$22,848.00				\$22,848.00	50.32%
1000 - Administration - Personnel and Benefits	150 - Employee Benefits - Retirement	\$9,500.00	\$11,644.75				\$11,644.75	22.58%
1000 - Administration - Personnel and Benefits	160 - Employment Fees - Social Security and Medicare	\$13,400.00	\$16,935.80				\$16,935.80	26.39%
1000 - Administration - Personnel and Benefits	170 - Employment Fees - State Unemployment	\$1,000.00	\$1,000.00				\$1,000.00	0.00%
1000 - Administration - Personnel and Benefits	190 - Employment Deductions and Withholdings	\$0.00	\$0.00				\$0.00	-
1200 - Administration - Election Management	210 - Legal Services	\$1,000.00	\$0.00				\$0.00	-100.00%
1200 - Administration - Election Management	220 - Professional and Technical Services	\$50,000.00	\$0.00				\$0.00	-100.00%
1200 - Administration - Election Management	310 - Supplies	\$100.00	\$0.00				\$0.00	-100.00%
1200 - Administration - Election Management	500 - Public Notices and Publications	\$200.00	\$0.00				\$0.00	-100.00%
1200 - Administration - Election Management	900 - Miscellaneous	\$0.00	\$0.00				\$0.00	-
1300 - Administration - Financial Management	210 - Legal Services	\$1,000.00	\$0.00			\$500.00	\$500.00	-50.00%



<b>Program</b>	<b>Expense Category</b>	<b>FY17 Adopted Operating Budget</b>	<b>Proposed Expenditure of 2017 Tax Revenue Funds</b>	<b>Proposed Expenditure of Reserve Funds</b>	<b>Proposed Expenditure of Interlocal Agreement Fees Funds</b>	<b>Proposed Expenditure of Investment Interest</b>	<b>Proposed FY18 Operating Budget</b>	<b>% Change from FY17 Adjusted Budget</b>
1300 - Administration - Financial Management	220 - Professional and Technical Services	\$75,000.00	\$65,750.00			\$12,250.00	\$78,000.00	4.00%
1300 - Administration - Financial Management	310 - Supplies	\$0.00	\$0.00			\$250.00	\$250.00	-
1300 - Administration - Financial Management	340 - Membership/Dues/Subscriptions	\$500.00	\$0.00				\$0.00	-100.00%
1300 - Administration - Financial Management	500 - Public Notices and Publications	\$3,000.00	\$0.00			\$2,000.00	\$2,000.00	-33.33%
1300 - Administration - Financial Management	900 - Miscellaneous	\$0.00	\$0.00				\$0.00	-
1400 - Administration - Information Management	210 - Legal Services	\$1,000.00	\$1,000.00				\$1,000.00	0.00%
1400 - Administration - Information Management	220 - Professional and Technical Services	\$20,000.00	\$10,000.00				\$10,000.00	-50.00%
1400 - Administration - Information Management	310 - Supplies	\$500.00	\$0.00				\$0.00	-100.00%
1400 - Administration - Information Management	330 - Training and Travel Expenses	\$3,000.00	\$1,000.00				\$1,000.00	-66.67%
1400 - Administration - Information Management	340 - Membership/Dues/Subscriptions	\$3,000.00	\$0.00				\$0.00	-100.00%
1400 - Administration - Information Management	350 - Lease	\$0.00	\$0.00				\$0.00	-
1400 - Administration - Information Management	410 - Equipment	\$10,000.00	\$5,000.00				\$5,000.00	-50.00%
1400 - Administration - Information Management	420 - Software	\$1,500.00	\$1,500.00				\$1,500.00	0.00%
1400 - Administration - Information Management	430 - Technology Services	\$35,000.00	\$17,000.00		\$18,000.00		\$35,000.00	0.00%

<b>Program</b>	<b>Expense Category</b>	<b>FY17 Adopted Operating Budget</b>	<b>Proposed Expenditure of 2017 Tax Revenue Funds</b>	<b>Proposed Expenditure of Reserve Funds</b>	<b>Proposed Expenditure of Interlocal Agreement Fees Funds</b>	<b>Proposed Expenditure of Investment Interest</b>	<b>Proposed FY18 Operating Budget</b>	<b>% Change from FY17 Adjusted Budget</b>
1400 - Administration - Information Management	450 - Maintenance and Repair	\$500.00	\$500.00				\$500.00	0.00%
1400 - Administration - Information Management	900 - Miscellaneous	\$0.00	\$0.00				\$0.00	-
1500 - Administration - Meeting Management	210 - Legal Services	\$6,000.00	\$6,000.00				\$6,000.00	0.00%
1500 - Administration - Meeting Management	310 - Supplies	\$500.00	\$0.00				\$0.00	-100.00%
1500 - Administration - Meeting Management	500 - Public Notices and Publications	\$2,000.00	\$1,000.00				\$1,000.00	-50.00%
1500 - Administration - Meeting Management	900 - Miscellaneous	\$0.00	\$0.00				\$0.00	-
1600 - Administration - Operational and Performance Management	210 - Legal Services	\$1,000.00	\$0.00				\$0.00	-100.00%
1600 - Administration - Operational and Performance Management	220 - Professional and Technical Services	\$1,000.00	\$1,000.00				\$1,000.00	0.00%
1600 - Administration - Operational and Performance Management	310 - Supplies	\$1,000.00	\$0.00				\$0.00	-100.00%
1600 - Administration - Operational and Performance Management	500 - Public Notices and Publications	\$0.00	\$0.00				\$0.00	-
1600 - Administration - Operational and Performance Management	900 - Miscellaneous	\$0.00	\$0.00				\$0.00	-
1700 - Administration - Organizational Management	210 - Legal Services	\$10,000.00	\$1,000.00				\$1,000.00	-90.00%
1700 - Administration - Organizational Management	220 - Professional and Technical Services	\$1,000.00	\$1,000.00				\$1,000.00	0.00%

Program	Expense Category	FY17 Adopted Operating Budget	Proposed Expenditure of 2017 Tax Revenue Funds	Proposed Expenditure of Reserve Funds	Proposed Expenditure of Interlocal Agreement Fees Funds	Proposed Expenditure of Investment Interest	Proposed FY18 Operating Budget	% Change from FY17 Adjusted Budget
1700 - Administration - Organizational Management	230 - Insurance and Bonds	\$3,000.00	\$3,000.00				\$3,000.00	0.00%
1700 - Administration - Organizational Management	310 - Supplies	\$10,000.00	\$3,200.00		\$1,800.00		\$5,000.00	-50.00%
1700 - Administration - Organizational Management	330 - Training and Travel Expenses	\$3,500.00	\$3,500.00				\$3,500.00	0.00%
1700 - Administration - Organizational Management	340 - Membership/Dues/Subscriptions	\$1,500.00	\$1,000.00				\$1,000.00	-33.33%
1700 - Administration - Organizational Management	350 - Lease	\$17,500.00	\$17,500.00				\$17,500.00	0.00%
1700 - Administration - Organizational Management	410 - Equipment	\$1,000.00	\$1,000.00				\$1,000.00	0.00%
1700 - Administration - Organizational Management	500 - Public Notices and Publications	\$1,000.00	\$500.00				\$500.00	-50.00%
1700 - Administration - Organizational Management	900 - Miscellaneous	\$0.00	\$0.00				\$0.00	-
1800 - Administration - Program and Project Management	310 - Supplies	\$200.00	\$0.00				\$0.00	-100.00%
1800 - Administration - Program and Project Management	900 - Miscellaneous	\$0.00	\$0.00				\$0.00	-
1900 - Administration - Records Management	210 - Legal Services	\$1,000.00	\$1,000.00	\$6,500.00			\$7,500.00	650.00%
1900 - Administration - Records Management	220 - Professional and Technical Services	\$5,000.00	\$5,000.00				\$5,000.00	0.00%
1900 - Administration - Records Management	310 - Supplies	\$500.00	\$0.00				\$0.00	-100.00%

<b>Program</b>	<b>Expense Category</b>	<b>FY17 Adopted Operating Budget</b>	<b>Proposed Expenditure of 2017 Tax Revenue Funds</b>	<b>Proposed Expenditure of Reserve Funds</b>	<b>Proposed Expenditure of Interlocal Agreement Fees Funds</b>	<b>Proposed Expenditure of Investment Interest</b>	<b>Proposed FY18 Operating Budget</b>	<b>% Change from FY17 Adjusted Budget</b>
1900 - Administration - Records Management	410 - Equipment	\$4,000.00	\$5,000.00				\$5,000.00	25.00%
1900 - Administration - Records Management	900 - Miscellaneous	\$0.00	\$0.00				\$0.00	-
2000 - Groundwater Conservation	210 - Legal Services	\$1,000.00	\$0.00				\$0.00	-100.00%
2000 - Groundwater Conservation	220 - Professional and Technical Services	\$0.00	\$0.00				\$0.00	-
2000 - Groundwater Conservation	310 - Supplies	\$500.00	\$0.00				\$0.00	-100.00%
2000 - Groundwater Conservation	320 - Educational Materials	\$2,000.00	\$5,000.00				\$5,000.00	150.00%
2000 - Groundwater Conservation	360 - Sponsorships and Cost-Sharing	\$14,000.00	\$15,000.00	\$45,000.00			\$60,000.00	328.57%
2000 - Groundwater Conservation	500 - Public Notices and Publications	\$200.00	\$1,000.00				\$1,000.00	400.00%
2000 - Groundwater Conservation	900 - Miscellaneous	\$0.00	\$0.00				\$0.00	-
3000 - Groundwater Management	210 - Legal Services	\$5,000.00	\$5,000.00	\$5,000.00			\$10,000.00	100.00%
3000 - Groundwater Management	220 - Professional and Technical Services	\$5,000.00	\$5,000.00	\$5,000.00			\$10,000.00	100.00%
3000 - Groundwater Management	310 - Supplies	\$500.00	\$500.00				\$500.00	0.00%
3000 - Groundwater Management	330 - Training and Travel Expenses	\$2,000.00	\$0.00				\$0.00	-100.00%
3000 - Groundwater Management	500 - Public Notices and Publications	\$2,500.00	\$2,500.00	\$2,500.00			\$5,000.00	100.00%
3000 - Groundwater Management	900 - Miscellaneous	\$0.00	\$0.00				\$0.00	-

Program	Expense Category	FY17 Adopted Operating Budget	Proposed Expenditure of 2017 Tax Revenue Funds	Proposed Expenditure of Reserve Funds	Proposed Expenditure of Interlocal Agreement Fees Funds	Proposed Expenditure of Investment Interest	Proposed FY18 Operating Budget	% Change from FY17 Adjusted Budget
4000 - Groundwater Monitoring	210 - Legal Services	\$1,000.00	\$0.00	\$10,000.00			\$10,000.00	900.00%
4000 - Groundwater Monitoring	220 - Professional and Technical Services	\$150,000.00		\$100,000.00			\$100,000.00	-33.33%
4000 - Groundwater Monitoring	310 - Supplies	\$2,500.00	\$500.00				\$500.00	-80.00%
4000 - Groundwater Monitoring	320 - Educational Materials	\$1,000.00	\$0.00				\$0.00	-100.00%
4000 - Groundwater Monitoring	330 - Training and Travel Expenses	\$2,000.00	\$0.00		\$2,000.00		\$2,000.00	0.00%
4000 - Groundwater Monitoring	360 - Sponsorships and Cost-Sharing	\$10,000.00	\$25,000.00				\$25,000.00	150.00%
4000 - Groundwater Monitoring	410 - Equipment	\$2,000.00	\$0.00				\$0.00	-100.00%
4000 - Groundwater Monitoring	450 - Maintenance and Repair	\$1,000.00	\$2,000.00				\$2,000.00	100.00%
4000 - Groundwater Monitoring	500 - Public Notices and Publications	\$500.00	\$0.00				\$0.00	-100.00%
4000 - Groundwater Monitoring	900 - Miscellaneous	\$0.00	\$0.00				\$0.00	-
5000 - Groundwater Policy	210 - Legal Services	\$5,000.00	\$0.00	\$5,000.00			\$5,000.00	0.00%
5000 - Groundwater Policy	220 - Professional and Technical Services	\$5,000.00	\$5,000.00				\$5,000.00	0.00%
5000 - Groundwater Policy	310 - Supplies	\$100.00	\$0.00				\$0.00	-100.00%
5000 - Groundwater Policy	330 - Training and Travel Expenses	\$1,000.00	\$1,000.00				\$1,000.00	0.00%
5000 - Groundwater Policy	500 - Public Notices and Publications	\$1,000.00	\$0.00				\$0.00	-100.00%
5000 - Groundwater Policy	900 - Miscellaneous	\$0.00	\$0.00				\$0.00	-

<b>Program</b>	<b>Expense Category</b>	<b>FY17 Adopted Operating Budget</b>	<b>Proposed Expenditure of 2017 Tax Revenue Funds</b>	<b>Proposed Expenditure of Reserve Funds</b>	<b>Proposed Expenditure of Interlocal Agreement Fees Funds</b>	<b>Proposed Expenditure of Investment Interest</b>	<b>Proposed FY18 Operating Budget</b>	<b>% Change from FY17 Adjusted Budget</b>
6000 - Groundwater Protection	210 - Legal Services	\$5,000.00	\$0.00				\$0.00	-100.00%
6000 - Groundwater Protection	220 - Professional and Technical Services	\$5,000.00	\$0.00				\$0.00	-100.00%
6000 - Groundwater Protection	310 - Supplies	\$1,000.00	\$1,000.00				\$1,000.00	0.00%
6000 - Groundwater Protection	330 - Training and Travel Expenses	\$2,000.00	\$500.00		\$500.00		\$1,000.00	-50.00%
6000 - Groundwater Protection	360 - Sponsorships and Cost-Sharing	\$10,000.00	\$25,000.00				\$25,000.00	150.00%
6000 - Groundwater Protection	500 - Public Notices and Publications	\$500.00	\$500.00				\$500.00	0.00%

<b>Program</b>	<b>Expense Category</b>	<b>FY17 Adopted Operating Budget</b>	<b>Proposed Expenditure of 2017 Tax Revenue Funds</b>	<b>Proposed Expenditure of Reserve Funds</b>	<b>Proposed Expenditure of Interlocal Agreement Fees Funds</b>	<b>Proposed Expenditure of Investment Interest</b>	<b>Proposed FY18 Operating Budget</b>	<b>% Change from FY17 Adjusted Budget</b>
6000 - Groundwater Protection	900 - Miscellaneous	\$0.00	\$0.00				\$0.00	-
7000 - Groundwater Research	210 - Legal Services	\$2,000.00	\$0.00	\$7,500.00			\$7,500.00	275.00%
7000 - Groundwater Research	220 - Professional and Technical Services	\$50,000.00	\$75,000.00				\$75,000.00	50.00%
7000 - Groundwater Research	310 - Supplies	\$1,000.00	\$1,000.00				\$1,000.00	0.00%
7000 - Groundwater Research	320 - Educational Materials	\$500.00	\$500.00				\$500.00	0.00%
7000 - Groundwater Research	330 - Training and Travel Expenses	\$1,000.00	\$1,000.00				\$1,000.00	0.00%
7000 - Groundwater Research	360 - Sponsorships and Cost-Sharing	\$10,000.00	\$10,000.00				\$10,000.00	0.00%
7000 - Groundwater Research	500 - Public Notices and Publications	\$250.00	\$1,000.00				\$1,000.00	300.00%
7000 - Groundwater Research	900 - Miscellaneous	\$0.00	\$0.00				\$0.00	-
8000 - Groundwater Resource Planning	210 - Legal Services	\$1,000.00	\$0.00	\$1,000.00			\$1,000.00	0.00%
8000 - Groundwater Resource Planning	220 - Professional and Technical Services	\$5,000.00	\$5,000.00				\$5,000.00	0.00%
8000 - Groundwater Resource Planning	310 - Supplies	\$500.00	\$0.00				\$0.00	-100.00%
8000 - Groundwater Resource Planning	330 - Training and Travel Expenses	\$1,000.00	\$1,000.00		\$500.00		\$1,500.00	50.00%
8000 - Groundwater Resource Planning	360 - Sponsorships and Cost-Sharing	\$1,500.00	\$1,500.00				\$1,500.00	0.00%
8000 - Groundwater Resource Planning	500 - Public Notices and Publications	\$500.00	\$500.00				\$500.00	0.00%

<b>Program</b>	<b>Expense Category</b>	<b>FY17 Adopted Operating Budget</b>	<b>Proposed Expenditure of 2017 Tax Revenue Funds</b>	<b>Proposed Expenditure of Reserve Funds</b>	<b>Proposed Expenditure of Interlocal Agreement Fees Funds</b>	<b>Proposed Expenditure of Investment Interest</b>	<b>Proposed FY18 Operating Budget</b>	<b>% Change from FY17 Adjusted Budget</b>
8000 - Groundwater Resource Planning	900 - Miscellaneous	\$0.00	\$0.00				\$0.00	-
<b>Total</b>		<b>\$803,750.00</b>	<b>\$557,261.55</b>	<b>\$187,500.00</b>	<b>\$82,800.00</b>	<b>\$15,000.00</b>	<b>\$842,561.55</b>	

Expense Budget Total: -\$842,561.55  
 Tax Revenue Total: \$600,113.54  
 Interest Income Total: \$15,000.00  
 District Fees Total: \$82,800.00  
 Net Change to Reserve Fund: -\$144,648.00



Row Labels	FY17 Budget - Adopted	FY18 Budget - Proposed
<b>1000 - Administration - Personnel and Benefits</b>		
110 - Employee Wages - Managerial	\$92,000.00	\$94,760.00
120 - Employee Wages - Technical	\$43,900.00	\$85,217.00
130 - Employee Wages - Administrative	\$40,200.00	\$41,406.00
140 - Employee Benefits - Health	\$15,200.00	\$22,848.00
150 - Employee Benefits - Retirement	\$9,500.00	\$11,644.75
160 - Employment Fees - Social Security and Medicare	\$13,400.00	\$16,935.80
170 - Employment Fees - State Unemployment	\$1,000.00	\$1,000.00
190 - Employment Deductions and Withholdings	\$0.00	\$0.00
<b>1000 - Administration - Personnel and Benefits Total</b>	<b>\$215,200.00</b>	<b>\$273,811.55</b>
<b>1200 - Administration - Election Management</b>		
210 - Legal Services	\$1,000.00	\$0.00
220 - Professional and Technical Services	\$50,000.00	\$0.00
310 - Supplies	\$100.00	\$0.00
500 - Public Notices and Publications	\$200.00	\$0.00
900 - Miscellaneous	\$0.00	\$0.00
<b>1200 - Administration - Election Management Total</b>	<b>\$51,300.00</b>	<b>\$0.00</b>
<b>1300 - Administration - Financial Management</b>		
210 - Legal Services	\$1,000.00	\$500.00
220 - Professional and Technical Services	\$75,000.00	\$78,000.00
310 - Supplies	\$0.00	\$250.00
340 - Membership/Dues/Subscriptions	\$500.00	\$0.00
500 - Public Notices and Publications	\$3,000.00	\$2,000.00
900 - Miscellaneous	\$0.00	\$0.00
<b>1300 - Administration - Financial Management Total</b>	<b>\$79,500.00</b>	<b>\$80,750.00</b>
<b>1400 - Administration - Information Management</b>		
210 - Legal Services	\$1,000.00	\$1,000.00
220 - Professional and Technical Services	\$20,000.00	\$10,000.00
310 - Supplies	\$500.00	\$0.00

Row Labels	FY17 Budget - Adopted	FY18 Budget - Proposed
330 - Training and Travel Expenses	\$3,000.00	\$1,000.00
340 - Membership/Dues/Subscriptions	\$3,000.00	\$0.00
350 - Lease	\$0.00	\$0.00
410 - Equipment	\$10,000.00	\$5,000.00
420 - Software	\$1,500.00	\$1,500.00
430 - Technology Services	\$35,000.00	\$35,000.00
450 - Maintenance and Repair	\$500.00	\$500.00
900 - Miscellaneous	\$0.00	\$0.00
<b>1400 - Administration - Information Management Total</b>	<b>\$74,500.00</b>	<b>\$54,000.00</b>
<b>1500 - Administration - Meeting Management</b>		
210 - Legal Services	\$6,000.00	\$6,000.00
310 - Supplies	\$500.00	\$0.00
500 - Public Notices and Publications	\$2,000.00	\$1,000.00
900 - Miscellaneous	\$0.00	\$0.00
<b>1500 - Administration - Meeting Management Total</b>	<b>\$8,500.00</b>	<b>\$7,000.00</b>
<b>1600 - Administration - Operational and Performance Management</b>		
210 - Legal Services	\$1,000.00	\$0.00
220 - Professional and Technical Services	\$1,000.00	\$1,000.00
310 - Supplies	\$1,000.00	\$0.00
500 - Public Notices and Publications	\$0.00	\$0.00
900 - Miscellaneous	\$0.00	\$0.00
<b>1600 - Administration - Operational and Performance Management Total</b>	<b>\$3,000.00</b>	<b>\$1,000.00</b>
<b>1700 - Administration - Organizational Management</b>		
210 - Legal Services	\$10,000.00	\$1,000.00
220 - Professional and Technical Services	\$1,000.00	\$1,000.00
230 - Insurance and Bonds	\$3,000.00	\$3,000.00
310 - Supplies	\$10,000.00	\$5,000.00
330 - Training and Travel Expenses	\$3,500.00	\$3,500.00
340 - Membership/Dues/Subscriptions	\$1,500.00	\$1,000.00
350 - Lease	\$17,500.00	\$17,500.00
410 - Equipment	\$1,000.00	\$1,000.00

Row Labels	FY17 Budget - Adopted	FY18 Budget - Proposed
500 - Public Notices and Publications	\$1,000.00	\$500.00
900 - Miscellaneous	\$0.00	\$0.00
<b>1700 - Administration - Organizational Management Total</b>	<b>\$48,500.00</b>	<b>\$33,500.00</b>
<b>1800 - Administration - Program and Project Management</b>		
310 - Supplies	\$200.00	\$0.00
900 - Miscellaneous	\$0.00	\$0.00
<b>1800 - Administration - Program and Project Management Total</b>	<b>\$200.00</b>	<b>\$0.00</b>
<b>1900 - Administration - Records Management</b>		
210 - Legal Services	\$1,000.00	\$7,500.00
220 - Professional and Technical Services	\$5,000.00	\$5,000.00
310 - Supplies	\$500.00	\$0.00
410 - Equipment	\$4,000.00	\$5,000.00
900 - Miscellaneous	\$0.00	\$0.00
<b>1900 - Administration - Records Management Total</b>	<b>\$10,500.00</b>	<b>\$17,500.00</b>
<b>2000 - Groundwater Conservation</b>		
210 - Legal Services	\$1,000.00	\$0.00
220 - Professional and Technical Services	\$0.00	\$0.00
310 - Supplies	\$500.00	\$0.00
320 - Educational Materials	\$2,000.00	\$5,000.00
360 - Sponsorships and Cost-Sharing	\$14,000.00	\$60,000.00
500 - Public Notices and Publications	\$200.00	\$1,000.00
900 - Miscellaneous	\$0.00	\$0.00
<b>2000 - Groundwater Conservation Total</b>	<b>\$17,700.00</b>	<b>\$66,000.00</b>
<b>3000 - Groundwater Management</b>		
210 - Legal Services	\$5,000.00	\$10,000.00
220 - Professional and Technical Services	\$5,000.00	\$10,000.00
310 - Supplies	\$500.00	\$500.00
330 - Training and Travel Expenses	\$2,000.00	\$0.00
500 - Public Notices and Publications	\$2,500.00	\$5,000.00
900 - Miscellaneous	\$0.00	\$0.00
<b>3000 - Groundwater Management Total</b>	<b>\$15,000.00</b>	<b>\$25,500.00</b>

Row Labels	FY17 Budget - Adopted	FY18 Budget - Proposed
<b>4000 - Groundwater Monitoring</b>		
210 - Legal Services	\$1,000.00	\$10,000.00
220 - Professional and Technical Services	\$150,000.00	\$100,000.00
310 - Supplies	\$2,500.00	\$500.00
320 - Educational Materials	\$1,000.00	\$0.00
330 - Training and Travel Expenses	\$2,000.00	\$2,000.00
360 - Sponsorships and Cost-Sharing	\$10,000.00	\$25,000.00
410 - Equipment	\$2,000.00	\$0.00
450 - Maintenance and Repair	\$1,000.00	\$2,000.00
500 - Public Notices and Publications	\$500.00	\$0.00
900 - Miscellaneous	\$0.00	\$0.00
<b>4000 - Groundwater Monitoring Total</b>	<b>\$170,000.00</b>	<b>\$139,500.00</b>
<b>5000 - Groundwater Policy</b>		
210 - Legal Services	\$5,000.00	\$5,000.00
220 - Professional and Technical Services	\$5,000.00	\$5,000.00
310 - Supplies	\$100.00	\$0.00
330 - Training and Travel Expenses	\$1,000.00	\$1,000.00
500 - Public Notices and Publications	\$1,000.00	\$0.00
900 - Miscellaneous	\$0.00	\$0.00
<b>5000 - Groundwater Policy Total</b>	<b>\$12,100.00</b>	<b>\$11,000.00</b>
<b>6000 - Groundwater Protection</b>		
210 - Legal Services	\$5,000.00	\$0.00
220 - Professional and Technical Services	\$5,000.00	\$0.00
310 - Supplies	\$1,000.00	\$1,000.00
330 - Training and Travel Expenses	\$2,000.00	\$1,000.00
360 - Sponsorships and Cost-Sharing	\$10,000.00	\$25,000.00
500 - Public Notices and Publications	\$500.00	\$500.00
900 - Miscellaneous	\$0.00	\$0.00
<b>6000 - Groundwater Protection Total</b>	<b>\$23,500.00</b>	<b>\$27,500.00</b>
<b>7000 - Groundwater Research</b>		
210 - Legal Services	\$2,000.00	\$7,500.00

<b>Row Labels</b>	<b>FY17 Budget - Adopted</b>	<b>FY18 Budget - Proposed</b>
220 - Professional and Technical Services	\$50,000.00	\$75,000.00
310 - Supplies	\$1,000.00	\$1,000.00
320 - Educational Materials	\$500.00	\$500.00
330 - Training and Travel Expenses	\$1,000.00	\$1,000.00
360 - Sponsorships and Cost-Sharing	\$10,000.00	\$10,000.00
500 - Public Notices and Publications	\$250.00	\$1,000.00
900 - Miscellaneous	\$0.00	\$0.00
<b>7000 - Groundwater Research Total</b>	<b>\$64,750.00</b>	<b>\$96,000.00</b>
<b>8000 - Groundwater Resource Planning</b>		
210 - Legal Services	\$1,000.00	\$1,000.00
220 - Professional and Technical Services	\$5,000.00	\$5,000.00
310 - Supplies	\$500.00	\$0.00
330 - Training and Travel Expenses	\$1,000.00	\$1,500.00
360 - Sponsorships and Cost-Sharing	\$1,500.00	\$1,500.00
500 - Public Notices and Publications	\$500.00	\$500.00
900 - Miscellaneous	\$0.00	\$0.00
<b>8000 - Groundwater Resource Planning Total</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>
<b>Grand Total</b>	<b>\$803,750.00</b>	<b>\$842,561.55</b>

Row Labels	FY17 Budget - Adopted	FY18 Budget - Proposed
<b>110 - Employee Wages - Managerial</b>		
1000 - Administration - Personnel and Benefits	\$92,000.00	\$94,760.00
<b>110 - Employee Wages - Managerial Total</b>	<b>\$92,000.00</b>	<b>\$94,760.00</b>
<b>120 - Employee Wages - Technical</b>		
1000 - Administration - Personnel and Benefits	\$43,900.00	\$85,217.00
<b>120 - Employee Wages - Technical Total</b>	<b>\$43,900.00</b>	<b>\$85,217.00</b>
<b>130 - Employee Wages - Administrative</b>		
1000 - Administration - Personnel and Benefits	\$40,200.00	\$41,406.00
<b>130 - Employee Wages - Administrative Total</b>	<b>\$40,200.00</b>	<b>\$41,406.00</b>
<b>140 - Employee Benefits - Health</b>		
1000 - Administration - Personnel and Benefits	\$15,200.00	\$22,848.00
<b>140 - Employee Benefits - Health Total</b>	<b>\$15,200.00</b>	<b>\$22,848.00</b>
<b>150 - Employee Benefits - Retirement</b>		
1000 - Administration - Personnel and Benefits	\$9,500.00	\$11,644.75
<b>150 - Employee Benefits - Retirement Total</b>	<b>\$9,500.00</b>	<b>\$11,644.75</b>
<b>160 - Employment Fees - Social Security and Medicare</b>		
1000 - Administration - Personnel and Benefits	\$13,400.00	\$16,935.80
<b>160 - Employment Fees - Social Security and Medicare Total</b>	<b>\$13,400.00</b>	<b>\$16,935.80</b>
<b>170 - Employment Fees - State Unemployment</b>		
1000 - Administration - Personnel and Benefits	\$1,000.00	\$1,000.00
<b>170 - Employment Fees - State Unemployment Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>190 - Employment Deductions and Withholdings</b>		
1000 - Administration - Personnel and Benefits	\$0.00	\$0.00
<b>190 - Employment Deductions and Withholdings Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>210 - Legal Services</b>		
1200 - Administration - Election Management	\$1,000.00	\$0.00
1300 - Administration - Financial Management	\$1,000.00	\$500.00
1400 - Administration - Information Management	\$1,000.00	\$1,000.00

Row Labels	FY17 Budget - FY18 Budget -	
	Adopted	Proposed
1500 - Administration - Meeting Management	\$6,000.00	\$6,000.00
1600 - Administration - Operational and Performance Management	\$1,000.00	\$0.00
1700 - Administration - Organizational Management	\$10,000.00	\$1,000.00
1900 - Administration - Records Management	\$1,000.00	\$7,500.00
2000 - Groundwater Conservation	\$1,000.00	\$0.00
3000 - Groundwater Management	\$5,000.00	\$10,000.00
4000 - Groundwater Monitoring	\$1,000.00	\$10,000.00
5000 - Groundwater Policy	\$5,000.00	\$5,000.00
6000 - Groundwater Protection	\$5,000.00	\$0.00
7000 - Groundwater Research	\$2,000.00	\$7,500.00
8000 - Groundwater Resource Planning	\$1,000.00	\$1,000.00
<b>210 - Legal Services Total</b>	<b>\$41,000.00</b>	<b>\$49,500.00</b>
<b>220 - Professional and Technical Services</b>		
1200 - Administration - Election Management	\$50,000.00	\$0.00
1300 - Administration - Financial Management	\$75,000.00	\$78,000.00
1400 - Administration - Information Management	\$20,000.00	\$10,000.00
1600 - Administration - Operational and Performance Management	\$1,000.00	\$1,000.00
1700 - Administration - Organizational Management	\$1,000.00	\$1,000.00
1900 - Administration - Records Management	\$5,000.00	\$5,000.00
2000 - Groundwater Conservation	\$0.00	\$0.00
3000 - Groundwater Management	\$5,000.00	\$10,000.00
4000 - Groundwater Monitoring	\$150,000.00	\$100,000.00
5000 - Groundwater Policy	\$5,000.00	\$5,000.00
6000 - Groundwater Protection	\$5,000.00	\$0.00
7000 - Groundwater Research	\$50,000.00	\$75,000.00
8000 - Groundwater Resource Planning	\$5,000.00	\$5,000.00
<b>220 - Professional and Technical Services Total</b>	<b>\$372,000.00</b>	<b>\$290,000.00</b>
<b>230 - Insurance and Bonds</b>		
1700 - Administration - Organizational Management	\$3,000.00	\$3,000.00
<b>230 - Insurance and Bonds Total</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>

Row Labels	FY17 Budget - Adopted	FY18 Budget - Proposed
<b>310 - Supplies</b>		
1200 - Administration - Election Management	\$100.00	\$0.00
1300 - Administration - Financial Management	\$0.00	\$250.00
1400 - Administration - Information Management	\$500.00	\$0.00
1500 - Administration - Meeting Management	\$500.00	\$0.00
1600 - Administration - Operational and Performance Management	\$1,000.00	\$0.00
1700 - Administration - Organizational Management	\$10,000.00	\$5,000.00
1800 - Administration - Program and Project Management	\$200.00	\$0.00
1900 - Administration - Records Management	\$500.00	\$0.00
2000 - Groundwater Conservation	\$500.00	\$0.00
3000 - Groundwater Management	\$500.00	\$500.00
4000 - Groundwater Monitoring	\$2,500.00	\$500.00
5000 - Groundwater Policy	\$100.00	\$0.00
6000 - Groundwater Protection	\$1,000.00	\$1,000.00
7000 - Groundwater Research	\$1,000.00	\$1,000.00
8000 - Groundwater Resource Planning	\$500.00	\$0.00
<b>310 - Supplies Total</b>	<b>\$18,900.00</b>	<b>\$8,250.00</b>
<b>320 - Educational Materials</b>		
2000 - Groundwater Conservation	\$2,000.00	\$5,000.00
4000 - Groundwater Monitoring	\$1,000.00	\$0.00
7000 - Groundwater Research	\$500.00	\$500.00
<b>320 - Educational Materials Total</b>	<b>\$3,500.00</b>	<b>\$5,500.00</b>
<b>330 - Training and Travel Expenses</b>		
1400 - Administration - Information Management	\$3,000.00	\$1,000.00
1700 - Administration - Organizational Management	\$3,500.00	\$3,500.00
3000 - Groundwater Management	\$2,000.00	\$0.00
4000 - Groundwater Monitoring	\$2,000.00	\$2,000.00
5000 - Groundwater Policy	\$1,000.00	\$1,000.00
6000 - Groundwater Protection	\$2,000.00	\$1,000.00
7000 - Groundwater Research	\$1,000.00	\$1,000.00



Row Labels	FY17 Budget - FY18 Budget -	
	Adopted	Proposed
8000 - Groundwater Resource Planning	\$1,000.00	\$1,500.00
<b>330 - Training and Travel Expenses Total</b>	<b>\$15,500.00</b>	<b>\$11,000.00</b>
<b>340 - Membership/Dues/Subscriptions</b>		
1300 - Administration - Financial Management	\$500.00	\$0.00
1400 - Administration - Information Management	\$3,000.00	\$0.00
1700 - Administration - Organizational Management	\$1,500.00	\$1,000.00
<b>340 - Membership/Dues/Subscriptions Total</b>	<b>\$5,000.00</b>	<b>\$1,000.00</b>
<b>350 - Lease</b>		
1400 - Administration - Information Management	\$0.00	\$0.00
1700 - Administration - Organizational Management	\$17,500.00	\$17,500.00
<b>350 - Lease Total</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>
<b>360 - Sponsorships and Cost-Sharing</b>		
2000 - Groundwater Conservation	\$14,000.00	\$60,000.00
4000 - Groundwater Monitoring	\$10,000.00	\$25,000.00
6000 - Groundwater Protection	\$10,000.00	\$25,000.00
7000 - Groundwater Research	\$10,000.00	\$10,000.00
8000 - Groundwater Resource Planning	\$1,500.00	\$1,500.00
<b>360 - Sponsorships and Cost-Sharing Total</b>	<b>\$45,500.00</b>	<b>\$121,500.00</b>
<b>410 - Equipment</b>		
1400 - Administration - Information Management	\$10,000.00	\$5,000.00
1700 - Administration - Organizational Management	\$1,000.00	\$1,000.00
1900 - Administration - Records Management	\$4,000.00	\$5,000.00
4000 - Groundwater Monitoring	\$2,000.00	\$0.00
<b>410 - Equipment Total</b>	<b>\$17,000.00</b>	<b>\$11,000.00</b>
<b>420 - Software</b>		
1400 - Administration - Information Management	\$1,500.00	\$1,500.00
<b>420 - Software Total</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>430 - Technology Services</b>		
1400 - Administration - Information Management	\$35,000.00	\$35,000.00
<b>430 - Technology Services Total</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>

Row Labels	FY17 Budget - Adopted	FY18 Budget - Proposed
<b>450 - Maintenance and Repair</b>		
1400 - Administration - Information Management	\$500.00	\$500.00
4000 - Groundwater Monitoring	\$1,000.00	\$2,000.00
<b>450 - Maintenance and Repair Total</b>	<b>\$1,500.00</b>	<b>\$2,500.00</b>
<b>500 - Public Notices and Publications</b>		
1200 - Administration - Election Management	\$200.00	\$0.00
1300 - Administration - Financial Management	\$3,000.00	\$2,000.00
1500 - Administration - Meeting Management	\$2,000.00	\$1,000.00
1600 - Administration - Operational and Performance Management	\$0.00	\$0.00
1700 - Administration - Organizational Management	\$1,000.00	\$500.00
2000 - Groundwater Conservation	\$200.00	\$1,000.00
3000 - Groundwater Management	\$2,500.00	\$5,000.00
4000 - Groundwater Monitoring	\$500.00	\$0.00
5000 - Groundwater Policy	\$1,000.00	\$0.00
6000 - Groundwater Protection	\$500.00	\$500.00
7000 - Groundwater Research	\$250.00	\$1,000.00
8000 - Groundwater Resource Planning	\$500.00	\$500.00
<b>500 - Public Notices and Publications Total</b>	<b>\$11,650.00</b>	<b>\$11,500.00</b>
<b>900 - Miscellaneous</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total</b>	<b>\$803,750.00</b>	<b>\$842,561.55</b>