# Victoria County Groundwater Conservation District ORDER ADOPTING BUDGET

| Upon motion by <u>Senneth Elle</u>      | <pre>seconded by</pre>        |
|---|-------------------------------|
| Ferry Wrock, the attach                 | ed Budget for the fiscal year |
| October 1, 2017 through September 30, 2 | 2018 was adopted by a vote of |
| 4 Ayes and 0 Nays on the 15th           | day of September 2017.        |
| Mark Merk Presiding Officer             | MAKK MEEK Printed Name        |
| ATTEST:  Barbara Dietiel  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      |
| Total                      | \$18,455.00     |

# 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:

| 0.104.0.                     |                |
|------------------------------|----------------|
| Fund                         | Balance        |
| Reserve                      | \$2,287,914.00 |
| Operating                    | \$90,663.00    |
| TWDB ASR Demonstration Grant | \$8,210.00     |
| Total                        | \$2,386,787.00 |

## 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    |
| Total                | \$691,012.00   |

### 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

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

# 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:

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

### 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

| Victoria County Groundwater Conservation District -Budget Neduest - Operating Nevertue - 1 12010 |  |                                       |   |   |                                    |  |  |  |  |  |
|--|--|---------------------------------------|---|---|------------------------------------|--|--|--|--|--|
| Operating Budget Line Item   | FY17<br>Adopted<br>Operating<br>Budget | FY17<br>Projected<br>Revenue<br>Total | FY18<br>Management<br>Budget<br>Request | Proposed<br>FY18<br>Operating<br>Budget | % Change from FY17 Adjusted Budget |  |  |  |  |  |
| 4120 - Tax Collections   | \$624,905.37                           | \$625,029.29                          | \$600,000.00                            | \$600,113.54                            |                                    |  |  |  |  |  |
| 4130 - Interest Income   | \$9,500.00                             | \$15,055.60                           | \$15,000.00                             | \$15,000.00                             |                                    |  |  |  |  |  |
| 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                                | •                                       |   | -                                  |  |  |  |  |  |
| 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                                |   |   |                                    |  |  |  |  |  |
| 4190 - Variance Allowed  | \$0.00                                 | \$0.00                                | \$0.00                                  | \$0.00                                  | _                                  |  |  |  |  |  |
| 4195 - Credit & Discounts  |  |                                       |   |   |                                    |  |  |  |  |  |
| Allowed  | \$0.00                                 |                                       |   |   |                                    |  |  |  |  |  |
|  |  | \$0.00                                | \$0.00                                  | \$0.00                                  | -                                  |  |  |  |  |  |

|   |   | FY17 Adopted                                      | Proposed Expenditure of 2017 Tax Revenue Funds | Proposed<br>Expenditure<br>of Reserve<br>Funds | Proposed Expenditure of Interlocal Agreement Fees Funds | Proposed Expenditure of Investment Interest | Proposed<br>FY18<br>Operating<br>Budget | % Change<br>from FY17<br>Adjusted<br>Budget |
|---|---|---|--|--|---|---|---|---|
| Program 1000 - Administration -                   | Expense Category 110 - Employee Wages -                 | Operating Budget :                                | Funas  | Fullus   | rees ruiius   | interest                                    | Dudget                                  | Duuget                                      |
| Personnel and Benefits                            | Managerial  | \$92,000.00                                       | \$79,760.00                                    |  | \$15,000.00   |   | \$94,760.00                             | 3.00%                                       |
| 1000 - Administration -                           | 120 - Employee Wages -                                  | ψ92,000.00  | \$79,700.00                                    |  | φ10,000.00  |   | ψο-4,1 σσ.σσ                            | 0.0070                                      |
| Personnel and Benefits                            | Technicial  | \$43,900.00                                       | \$40,217.00                                    |  | \$45,000.00   |   | \$85,217.00                             | 94.12%                                      |
| 1000 - Administration -                           | 130 - Employee Wages -                                  | ψ-ιο,ουσ.σσ                                       | ψ+0,211.00                                     |  | Ψ10,000.00  |   | <del>+00,211100</del>                   | <u> </u>                                    |
| Personnel and Benefits                            | Administrative  | \$40,200.00                                       | \$41,406.00                                    |  |   |   | \$41,406.00                             | 3.00%                                       |
| 1000 - Administration -                           | 140 - Employee Benefits -                               | ψ10,200,00  | 777,100.00                                     |  |   |   |   |   |
| Personnel and Benefits                            | Health  | \$15,200.00                                       | \$22,848.00                                    |  |   |   | \$22,848.00                             | 50.32%                                      |
| 1000 - Administration -                           | 150 - Employee Benefits -                               | <del>, , , , , , , , , , , , , , , , , , , </del> | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,        | -  |   |   |   |   |
| Personnel and Benefits                            | Retirement  | \$9,500.00  | \$11,644.75                                    |  |   |   | \$11,644.75                             | 22.58%                                      |
| 1000 - Administration -<br>Personnel and Benefits | 160 - Employment Fees -<br>Social Security and Medicare | \$13,400.00                                       | \$16,935.80                                    |  |   |   | \$16,935.80                             | 26.39%                                      |
| 1000 - Administration -                           | 170 - Employment Fees -                                 | 04 000 00   | 64 000 00                                      |  |   |   | \$1,000.00                              | 0.00%                                       |
| Personnel and Benefits                            | State Unemployment                                      | \$1,000.00  | \$1,000.00                                     |  |   |   | \$1,000.00                              | 0.0076                                      |
| 1000 - Administration - Personnel and Benefits    | 190 - Employment Deductions and Withholdings            | \$0.00  | \$0.00   |  |   |   | \$0.00                                  | -   |
| 1200 - Administration -                           | 040 Land Cardan   | 64 000 00   | \$0.00   |  |   |   | \$0.00                                  | -100.00%                                    |
| Election Management 1200 - Administration -       | 210 - Legal Services<br>220 - Professional and          | \$1,000.00  | \$0.00   |  |   |   | \$0.00                                  | -100.00 /6                                  |
| Election Management                               | Technical Services                                      | \$50,000.00                                       | \$0.00   |  | -   |   | \$0.00                                  | -100.00%                                    |
| 1200 - Administration -                           | recillical Services                                     | \$30,000.00                                       | \$0.00   |  | <u> </u>  |   | Ψ0.00                                   | -100.0070                                   |
| Election Management                               | 310 - Supplies  | \$100.00  | \$0.00   |  |   |   | \$0.00                                  | -100.00%                                    |
| 1200 - Administration -                           | 500 - Public Notices and                                | ψ100.00   | \$0.00   |  | -   |   | 75.55                                   | 1001007,0                                   |
| Election Management                               | Publications  | \$200.00  | \$0.00   |  |   |   | \$0.00                                  | -100.00%                                    |
| 1200 - Administration -                           |   | 7_223,00  | 1  |  |   |   | •                                       |   |
| 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%                                     |

| Program   |                            | FY17 Adopted Operating Budget | Proposed Expenditure of 2017 Tax Revenue Funds | Proposed<br>Expenditure<br>of Reserve<br>Funds | Proposed Expenditure of Interlocal Agreement Fees Funds | Proposed Expenditure of Investment Interest | Proposed<br>FY18<br>Operating<br>Budget | % Change<br>from FY17<br>Adjusted<br>Budget |
|---|----------------------------|-------------------------------|--|--|---|---|---|---|
| 1300 - Administration -                           | 220 - Professional and     |                               |  |  |   |   |   |   |
| Financial Management                              | Technical Services         | \$75,000.00                   | \$65,750.00                                    |  |   | \$12,250.00                                 | \$78,000.00                             | 4.00%                                       |
| 1300 - Administration -                           |                            |                               |  |  |   | ļ   |   |   |
| Financial Management                              | 310 - Supplies             | \$0.00                        | \$0.00   |  |   | \$250.00                                    | \$250.00                                | -   |
|   | 340 -                      |                               |  |  |   |   |   |   |
| 1300 - Administration -                           | Membership/Dues/Subscripti | 1                             |  |  |   |   |   |   |
| Financial Management                              | ons                        | \$500.00                      | \$0.00   |  |   |   | \$0.00                                  | -100.00%                                    |
| 1300 - Administration -                           | 500 - Public Notices and   |                               |  |  | 1   |   |   |   |
| Financial Management                              | Publications               | \$3,000.00                    | \$0.00   |  |   | \$2,000.00                                  | \$2,000.00                              | -33.33%                                     |
| 1300 - Administration -                           |                            | l                             |  |  |   |   |   |   |
| 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 -                           | 220 - Professional and     |                               |  |  |   |   |   |   |
| Information Management                            | Technical Services         | \$20,000.00                   | \$10,000.00                                    | 5  |   |   | \$10,000.00                             | -50.00%                                     |
| 1400 - Administration -                           |                            |                               |  |  |   |   |   |   |
| Information Management                            | 310 - Supplies             | \$500.00                      | \$0.00   |  |   |   | \$0.00                                  | -100.00%                                    |
| 1400 - Administration -                           | 330 - Training and Travel  | 1                             |  |  |   |   |   |   |
| Information Management                            | Expenses                   | \$3,000.00                    | \$1,000.00                                     |  |   |   | \$1,000.00                              | -66.67%                                     |
|   | 340 -                      | 1                             |  |  |   |   |   |   |
| 1400 - Administration -                           | Membership/Dues/Subscripti |                               |  |  |   |   |   |   |
| Information Management                            | ons                        | \$3,000.00                    | \$0.00   |  |   |   | \$0.00                                  | -100.00%                                    |
| 1400 - Administration -                           |                            | [                             |  |  |   |   |   |   |
| Information Management                            | 350 - Lease                | \$0.00                        | \$0.00   |  |   |   | \$0.00                                  | -   |
| 1400 - Administration -                           | 1                          |                               |  |  |   |   | 45.000.00                               | F0 000/                                     |
| Information Management                            | 410 - Equipment            | \$10,000.00                   | \$5,000.00                                     |  |   |   | \$5,000.00                              | -50.00%                                     |
| 1400 - Administration -                           |                            |                               |  |  |   |   | 04 505 55                               | 0.000                                       |
| Information Management                            | 420 - Software             | \$1,500.00                    | \$1,500.00                                     |  | '   |   | \$1,500.00                              | 0.00%                                       |
| 1400 - Administration -<br>Information Management | 430 - Technology Services  | \$35,000.00                   | \$17,000.00                                    |  | \$18,000.00   |   | \$35,000.00                             | 0.00%                                       |
| imormation iviariagement                          | 1430 - Technology Services | <u> </u>                      | ψ17,000.00                                     | <u> </u>                                       | ψ το, σσσ.σσ  | L   | Ψου,σου.σο                              | 0.0070                                      |

| Program  | Expense Category         | FY17 Adopted Operating Budget : | Proposed Expenditure of 2017 Tax Revenue Funds | Proposed<br>Expenditure<br>of Reserve<br>Funds | Proposed Expenditure of Interlocal Agreement Fees Funds | Proposed Expenditure of Investment Interest | Proposed<br>FY18<br>Operating<br>Budget | % Change<br>from FY17<br>Adjusted<br>Budget |
|--|--------------------------|---------------------------------|--|--|---|---|---|---|
| 1400 - Administration -                        | 450 - Maintenance and    | ·                               |  |  |   |   |   |   |
| Information Management                         | Repair                   | \$500.00                        | \$500.00                                       |  |   |   | \$500.00                                | 0.00%                                       |
| 1400 - Administration -                        |                          | ll                              |  |  |   |   |   |   |
| Information Management                         | 900 - Miscellaneous      | \$0.00                          | \$0.00   |  |   |   | \$0.00                                  |   |
| 1500 - Administration -                        |                          |                                 |  |  |   |   |   | 0.000                                       |
| Meeting Management                             | 210 - Legal Services     | \$6,000.00                      | \$6,000.00                                     |  |   |   | \$6,000.00                              | 0.00%                                       |
| 1500 - Administration -                        |                          |                                 |  |  |   |   |   | 400,000/                                    |
| Meeting Management                             | 310 - Supplies           | \$500.00                        | \$0.00   |  |   |   | \$0.00                                  | -100.00%                                    |
| 1500 - Administration -                        | 500 - Public Notices and | 00 000 00                       | 04 000 00                                      |  |   |   | 64 000 00                               | 50,000/                                     |
| Meeting Management                             | Publications             | \$2,000.00                      | \$1,000.00                                     |  | <u> </u>  |   | \$1,000.00                              | -50.00%                                     |
| 1500 - Administration -                        |                          | 40.00                           | 60.00  |  | 1   |   | \$0.00                                  |   |
| Meeting Management<br>1600 - Administration -  | 900 - Miscellaneous      | \$0.00                          | \$0.00   |  |   | -   | \$0.00                                  | -   |
| Operational and                                |                          |                                 | 1  |  |   | [   |   |   |
| Performance Management                         | 210 - Legal Services     | \$1,000.00                      | \$0.00   |  |   |   | \$0.00                                  | -100.00%                                    |
| 1600 - Administration -                        | l                        | 1                               | 1  |  |   |   |   |   |
| Operational and                                | 220 - Professional and   |                                 |  |  |   |   |   |   |
| Performance Management                         | Technical Services       | \$1,000.00                      | \$1,000.00                                     |  |   |   | \$1,000.00                              | 0.00%                                       |
| 1600 - Administration -                        |                          | 1                               |  |  | 1   |   |   |   |
| Operational and                                |                          |                                 |  |  | 1   |   | ***                                     | 400 000/                                    |
| Performance Management 1600 - Administration - | 310 - Supplies           | \$1,000.00                      | \$0.00   |  |   |   | \$0.00                                  | -100.00%                                    |
| Operational and                                | 500 - Public Notices and |                                 |  |  |   |   |   |   |
| •  | Publications             | \$0.00                          | \$0.00   |  |   |   | \$0.00                                  | <u> </u>                                    |
| Performance Management 1600 - Administration - | Lanications              | φυ.υυ                           | \$0.00   | -  |   |   | Ψ0.00                                   |   |
| Operational and                                |                          |                                 |  |  |   |   |   | ]   |
| Performance Management                         | 900 - Miscellaneous      | \$0.00                          | \$0.00   |  |   |   | \$0.00                                  | <b> </b> -                                  |
| 1700 - Administration -                        |                          | ,,,,,,                          | 1  |  |   |   |   |   |
| Organizational Management                      | 210 - Legal Services     | \$10,000.00                     | \$1,000.00                                     |  | 1   |   | \$1,000.00                              | -90.00%                                     |
| 1700 - Administration -                        | 220 - Professional and   |                                 |  |  |   |   |   |   |
| Organizational Management                      | Technical Services       | \$1,000.00                      | \$1,000.00                                     |  |   |   | \$1,000.00                              | 0.00%                                       |

Victoria County FY2018 Budget Request

| Program  | Expense Category                               | FY17 Adopted Operating Budget : | Proposed Expenditure of 2017 Tax Revenue Funds | Proposed<br>Expenditure<br>of Reserve<br>Funds | Proposed Expenditure of Interlocal Agreement Fees Funds | Proposed Expenditure of Investment Interest | Operating          | % Change<br>from FY17<br>Adjusted<br>Budget |
|--|--|---------------------------------|--|--|---|---|--------------------|---|
| 1700 - Administration -                              |  |                                 |  |  |   | 1   | *******            | 0.000/                                      |
| Organizational Management                            | 230 - Insurance and Bonds                      | \$3,000.00                      | \$3,000.00                                     | <u> </u>                                       |   |   | \$3,000.00         | 0.00%                                       |
| 1700 - Administration -                              |  |                                 |  |  | 04 000 00   |   | \$5,000,00         | -50.00%                                     |
| Organizational Management                            | 310 - Supplies                                 | \$10,000.00                     | \$3,200.00                                     |  | \$1,800.00  |   | \$5,000.00         | -50.00%                                     |
| 1700 - Administration -                              | 330 - Training and Travel                      |                                 |  | ļ  |   |   | <b>*** *** ***</b> | 0.00%                                       |
| Organizational Management                            | Expenses                                       | \$3,500.00                      | \$3,500.00                                     |  |   |   | \$3,500.00         | 0.00%                                       |
| 1700 - Administration -<br>Organizational Management | Membership/Dues/Subscriptions                  | \$1,500.00                      | \$1,000.00                                     |  |   |   | \$1,000.00         | -33.33%                                     |
| 1700 - Administration -                              |  | 1                               |  | ]  |   |   | 447 500 00         | 0.000/                                      |
| Organizational Management                            | 350 - Lease                                    | \$17,500.00                     | \$17,500.00                                    |  |   |   | \$17,500.00        | 0.00%                                       |
| 1700 - Administration -                              |  |                                 |  |  |   |   | ** ***             | 0 000/                                      |
| Organizational Management                            | 410 - Equipment                                | \$1,000.00                      | \$1,000.00                                     |  | ļ   |   | \$1,000.00         | 0.00%                                       |
| 1700 - Administration -                              | 500 - Public Notices and                       | , ,                             |  |  | 1   | ļ   | A500.00            | 50,000/                                     |
| Organizational Management                            | Publications                                   | \$1,000.00                      | \$500.00                                       |  |   |   | \$500.00           | -50.00%                                     |
| 1700 - Administration - Organizational Management    |  | \$0.00                          | \$0.00   |  |   |   | \$0.00             | _   |
| 1800 - Administration -                              |  | 1                               | İ  |  |   |   |                    |   |
| Program and Project                                  | 1  | 2000 00                         | 60.00  |  |   |   | \$0.00             | -100.00%                                    |
| Management   | 310 - Supplies                                 | \$200.00                        | \$0.00   |  |   | <del> </del>                                | \$0.00             | -100.0078                                   |
| 1800 - Administration -                              |  |                                 |  |  |   |   |                    |   |
| Program and Project                                  |  | 40.00                           | 60.00  |  |   |   | \$0.00             | \_  |
| Management   | 900 - Miscellaneous                            | \$0.00                          | \$0.00   | <del> </del>                                   |   |   | Ψ0.00              |   |
| 1900 - Administration -                              | 10.1   | #4 000 00l                      | \$1,000.00                                     | \$6,500.00                                     | ļ   |   | \$7,500.00         | 650.00%                                     |
| Records Management                                   | 210 - Legal Services<br>220 - Professional and | \$1,000.00                      | \$1,000.00                                     | 90,000.00                                      | -   |   | Ψ1,000.00          | 300.0070                                    |
| 1900 - Administration -                              |  | <b>65 000 00</b>                | \$5,000.00                                     | 1  |   | 1   | \$5,000.00         | 0.00%                                       |
| Records Management                                   | Technical Services                             | \$5,000.00                      | \$5,000.00                                     | <del> </del>                                   |   | <del> </del>                                | Ψο,οσο.σο          | 0.3070                                      |
| 1900 - Administration -<br>Records Management        | 310 - Supplies                                 | \$500.00                        | \$0.00   |  |   |   | \$0.00             | -100.00%                                    |

| Program                          | 1                            | FY17 Adopted Operating Budget | Proposed Expenditure of 2017 Tax Revenue Funds | Proposed<br>Expenditure<br>of Reserve<br>Funds | Proposed Expenditure of Interlocal Agreement Fees Funds | Proposed Expenditure of Investment Interest | Proposed<br>FY18<br>Operating<br>Budget | % Change<br>from FY17<br>Adjusted<br>Budget |
|----------------------------------|------------------------------|-------------------------------|--|--|---|---|---|---|
| 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               | 220 - Professional and       |                               |  |  |   |   |   |   |
| Conservation                     | 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               | 360 - Sponsorships and Cost- |                               |  |  |   |   |   |   |
| Conservation                     | Sharing                      | \$14,000.00                   | \$15,000.00                                    | \$45,000.00                                    |   |   | \$60,000.00                             | 328.57%                                     |
| 2000 - Groundwater               | 500 - Public Notices and     |                               |  |  |   |   | ]                                       |   |
| Conservation                     | 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               | 220 - Professional and       |                               |  |  |   | •   | <b>l</b> .                              |   |
| Management                       | 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               | 330 - Training and Travel    |                               | 1  |  |   |   |   |   |
| Management                       | Expenses                     | \$2,000.00                    | \$0.00   |  |   |   | \$0.00                                  | -100.00%                                    |
| 3000 - Groundwater               | 500 - Public Notices and     | 1                             |  |  |   |   | <b></b>                                 | 400000                                      |
| Management                       | Publications                 | \$2,500.00                    | \$2,500.00                                     | \$2,500.00                                     |   |   | \$5,000.00                              | 100.00%                                     |
| 3000 - Groundwater<br>Management | 900 - Miscellaneous          | \$0.00                        | \$0.00   |  |   |   | \$0.00                                  | -   |

|                               | 1                            | FY17 Adopted       | Proposed Expenditure of 2017 Tax Revenue Funds | Proposed<br>Expenditure<br>of Reserve<br>Funds | Proposed Expenditure of Interlocal Agreement Fees Funds | Proposed Expenditure of Investment Interest | Operating    | % Change<br>from FY17<br>Adjusted<br>Budget |
|-------------------------------|------------------------------|--------------------|--|--|---|---|--------------|---|
| Program<br>4000 - Groundwater | Expense Category             | Operating Budget : | Fullus   | runus  | rees ruijus   | Interest                                    | Duuget       | Duaget                                      |
| Monitoring                    | 210 - Legal Services         | \$1,000.00         | \$0.00   | \$10,000.00                                    |   |   | \$10,000.00  | 900.00%                                     |
| 4000 - Groundwater            | 220 - Professional and       |                    |  |  |   |   |              |   |
| Monitoring                    | 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            | 330 - Training and Travel    |                    |  | l l  |   |   |              |   |
| Monitoring                    | Expenses                     | \$2,000.00         | \$0.00   |  | \$2,000.00  |   | \$2,000.00   | 0.00%                                       |
| 4000 - Groundwater            | 360 - Sponsorships and Cost- |                    |  |  |   |   |              |   |
| Monitoring                    | Sharing                      | \$10,000.00        | \$25,000.00                                    |  |   |   | \$25,000.00  | 150.00%                                     |
| 4000 - Groundwater            |                              |                    |  |  |   |   |              | 400,000/                                    |
| Monitoring                    | 410 - Equipment              | \$2,000.00         | \$0.00   |  |   |   | \$0.00       | -100.00%                                    |
| 4000 - Groundwater            | 450 - Maintenance and        |                    |  |  |   |   | 000000       | 400,000                                     |
| Monitoring                    | Repair                       | \$1,000.00         | \$2,000.00                                     |  |   |   | \$2,000.00   | 100.00%                                     |
| 4000 - Groundwater            | 500 - Public Notices and     |                    |  |  |   |   | 00.00        | 400 000/                                    |
| Monitoring                    | Publications                 | \$500.00           | \$0.00   |  |   |   | \$0.00       | -100.00%                                    |
| 4000 - Groundwater            |                              |                    | 00.00  |  |   |   | 40.00        |   |
| Monitoring                    | 900 - Miscellaneous          | \$0.00             | \$0.00   |  |   |   | \$0.00       |   |
| 5000 - Groundwater Policy     | 210 - Legal Services         | \$5,000.00         | \$0.00   | \$5,000.00                                     | <b>_</b>  |   | \$5,000.00   | 0.00%                                       |
| 1                             | 220 - Professional and       |                    |  |  |   |   | 25 000 00    | 0.000/                                      |
| 5000 - Groundwater Policy     | Technical Services           | \$5,000.00         | \$5,000.00                                     |  |   |   | \$5,000.00   |   |
| 5000 - Groundwater Policy     | 310 - Supplies               | \$100.00           | \$0.00   |  |   |   | \$0.00       | -100.00%                                    |
|                               | 330 - Training and Travel    |                    | 04 000 00                                      |  |   |   | 64 000 00    | 0.000/                                      |
| 5000 - Groundwater Policy     | Expenses                     | \$1,000.00         | \$1,000.00                                     |  |   |   | \$1,000.00   | 0.00%                                       |
|                               | 500 - Public Notices and     | 04 000 00          | 00.00  |  |   |   | \$0.00       | -100.00%                                    |
| 5000 - Groundwater Policy     | Publications                 | \$1,000.00         | \$0.00   |  |   |   | \$0.00       |   |
| 5000 - Groundwater Policy     | 900 - Miscellaneous          | \$0.00             | \$0.00   |  |   |   | \$0.00       | •   |

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

| Program            | I I                            | FY17 Adopted Operating Budget | Proposed Expenditure of 2017 Tax Revenue Funds | Proposed<br>Expenditure<br>of Reserve<br>Funds | Proposed Expenditure of Interlocal Agreement Fees Funds | Proposed Expenditure of Investment Interest | Proposed<br>FY18<br>Operating<br>Budget | % Change<br>from FY17<br>Adjusted<br>Budget |
|--------------------|--------------------------------|-------------------------------|--|--|---|---|---|---|
| 6000 - Groundwater |                                |                               |  |  |   |   |   |   |
| Protection         | 900 - Miscellaneous            | \$0.00                        | \$0.00   |  |   |   | \$0.00                                  | -   |
| 7000 - Groundwater |                                |                               |  | 07.500.00                                      |   |   | 67 500 00                               | 075 000/                                    |
| Research           | 210 - Legal Services           | \$2,000.00                    | \$0.00   | \$7,500.00                                     |   | · ·   | \$7,500.00                              | 275.00%                                     |
| 7000 - Groundwater | 220 - Professional and         |                               |  |  |   |   | 475 000 00                              | 50,00%                                      |
| Research           | Technical Services             | \$50,000.00                   | \$75,000.00                                    |  |   |   | \$75,000.00                             | 50.00%                                      |
| 7000 - Groundwater |                                |                               | 04.000.00                                      |  |   |   | 64 000 00                               | 0.00%                                       |
| Research           | 310 - Supplies                 | \$1,000.00                    | \$1,000.00                                     |  |   |   | \$1,000.00                              | 0.00%                                       |
| 7000 - Groundwater |                                |                               | 450000   |  |   |   | <b>\$500.00</b>                         | 0.00%                                       |
| Research           | 320 - Educational Materials    | \$500.00                      | \$500.00                                       |  |   |   | \$500.00                                | 0.00%                                       |
| 7000 - Groundwater | 330 - Training and Travel      | 1 00000                       | 04,000,00                                      |  |   |   | 64 000 00                               | 0.00%                                       |
| Research           | Expenses                       | \$1,000.00                    | \$1,000.00                                     |  |   |   | \$1,000.00                              | 0.00%                                       |
| 7000 - Groundwater | 360 - Sponsorships and Cost-   |                               | 040 000 00                                     |  |   |   | *40.000.00                              | 0.000/                                      |
| Research           | Sharing                        | \$10,000.00                   | \$10,000.00                                    |  |   |   | \$10,000.00                             | 0.00%                                       |
| 7000 - Groundwater | 500 - Public Notices and       |                               | 04 000 00                                      |  |   |   | \$4,000,00                              | 200 000/                                    |
| Research           | Publications                   | \$250.00                      | \$1,000.00                                     |  |   |   | \$1,000.00                              | 300.00%                                     |
| 7000 - Groundwater |                                |                               |  |  |   |   | \$0.00                                  |   |
| Research           | 900 - Miscellaneous            | \$0.00                        | \$0.00   |  |   |   | \$0.00                                  | -   |
| 8000 - Groundwater |                                |                               |  | 04 000 00                                      |   |   | ¢4 000 00                               | 0.00%                                       |
| Resource Planning  | 210 - Legal Services           | \$1,000.00                    | \$0.00   | \$1,000.00                                     |   |   | \$1,000.00                              | 0.00%                                       |
| 8000 - Groundwater | 220 - Professional and         |                               | 25 222 22                                      |  |   |   | <b>#F 000 00</b>                        | 0.000/                                      |
| Resource Planning  | Technical Services             | \$5,000.00                    | \$5,000.00                                     |  |   |   | \$5,000.00                              | 0.00%                                       |
| 8000 - Groundwater |                                |                               |  |  |   |   | 60.00                                   | 400 000/                                    |
| Resource Planning  | 310 - Supplies                 | \$500.00                      | \$0.00   | <u> </u>                                       |   |   | \$0.00                                  | -100.00%                                    |
| 8000 - Groundwater | 330 - Training and Travel      | 04,000,00                     | 04,000,00                                      | 1  | 0500.00   |   | 64 500 00                               | E0 000/                                     |
| Resource Planning  | Expenses                       | \$1,000.00                    | \$1,000.00                                     |  | \$500.00  |   | \$1,500.00                              | 50.00%                                      |
| 8000 - Groundwater | 360 - Sponsorships and Cost-   |                               | 04 500 00                                      |  |   |   | \$4 500 00                              | 0.00%                                       |
| Resource Planning  | Sharing 500 Bullio Nations and | \$1,500.00                    | \$1,500.00                                     |  |   |   | \$1,500.00                              | 0.00%                                       |
| 8000 - Groundwater | 500 - Public Notices and       | ¢500 00                       | \$500.00                                       | ļ  |   |   | \$500.00                                | 0.00%                                       |
| Resource Planning  | Publications                   | \$500.00                      | \$500.00                                       |  |   |   | 1 4000.00                               | 0.0076                                      |

| Program            | Expense Category    | FY17 Adopted Operating Budget |              | Proposed<br>Expenditure | Proposed Expenditure of Interlocal Agreement Fees Funds | Proposed Expenditure of Investment Interest | 1 .          | % Change<br>from FY17<br>Adjusted<br>Budget |
|--------------------|---------------------|-------------------------------|--------------|-------------------------|---|---|--------------|---|
| 8000 - Groundwater |                     |                               |              |                         |   |   |              |   |
| Resource Planning  | 900 - Miscellaneous | \$0.00                        | \$0.00       |                         |   |   | \$0.00       |   |
| Total              |                     | \$803,750.00                  | \$557,261.55 | \$187,500.00            | \$82,800.00   | \$15,000.00                                 | \$842,561.55 |   |

| 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 |

| 그는 시대에 하는 사람들은 사람들은 사람들은 가장 사람들이 하는 것이 하는 것이 하는 사람들이 가장 사람이 있다.  |               |               |
|--|---------------|---------------|
| 하는 것이 많은 사람들은 사람들이 되는 사람들은 사람들이 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들이 되었다.<br>- 지나의 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 | FY17 Budget - | FY18 Budget - |
| Row Labels   | Adopted       | Proposed      |
| 1000 - Administration - Personnel and Benefits   |               |               |
| 110 - Employee Wages - Managerial  | \$92,000.00   | \$94,760.00   |
| 120 - Employee Wages - Technicial  | \$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        |
| 1000 - Administration - Personnel and Benefits Total   | \$215,200.00  | \$273,811.55  |
| 1200 - Administration - Election Management  |               |               |
| 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        |
| 1200 - Administration - Election Management Total  | \$51,300.00   | \$0.00        |
| 1300 - Administration - Financial Management   |               |               |
| 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        |
| 1300 - Administration - Financial Management Total   | \$79,500.00   | \$80,750.00   |
| 1400 - Administration - Information Management   |               |               |
| 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        |

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

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

| 는 경우 경우 전문 사람들은 경우 전문 경우 보고 있다. 그런 그는 것은 | FY17 Budget - | FY18 Budget - |
|--|---------------|---------------|
| Row Labels   | Adopted       | Proposed      |
| 4000 - Groundwater Monitoring  |               |               |
| 210 - Legal Services   | \$1,000.00    |               |
| 220 - Professional and Technical Services                                    | \$150,000.00  | •             |
| 310 - Supplies   | \$2,500.00    |               |
| 320 - Educational Materials  | \$1,000.00    | •             |
| 330 - Training and Travel Expenses   | \$2,000.00    | \$2,000.00    |
| 360 - Sponsorships and Cost-Sharing  | \$10,000.00   | •             |
| 410 - Equipment  | \$2,000.00    | \$0.00        |
| 450 - Maintenance and Repair   | \$1,000.00    |               |
| 500 - Public Notices and Publications  | \$500.00      | \$0.00        |
| 900 - Miscellaneous  | \$0.00        | \$0.00        |
| 4000 - Groundwater Monitoring Total  | \$170,000.00  | \$139,500.00  |
| 5000 - Groundwater Policy  |               |               |
| 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        |
| 5000 - Groundwater Policy Total  | \$12,100.00   | \$11,000.00   |
| 6000 - Groundwater Protection  |               |               |
| 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        |
| 6000 - Groundwater Protection Total  | \$23,500.00   | \$27,500.00   |
| 7000 - Groundwater Research  |               |               |
| 210 - Legal Services   | \$2,000.00    | \$7,500.00    |

|                                 |               | EV42 D        | EV40 D. J     |
|---------------------------------|---------------|---------------|---------------|
|                                 |               | FY1/ Budget - | FY18 Budget - |
| Row Labels                      |               | Adopted       | Proposed      |
| 220 - Professional and Technic  | al 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 Expe  | enses         | \$1,000.00    | \$1,000.00    |
| 360 - Sponsorships and Cost-S   |               | \$10,000.00   | \$10,000.00   |
| 500 - Public Notices and Public | cations       | \$250.00      | \$1,000.00    |
| 900 - Miscellaneous             |               | \$0.00        | \$0.00        |
| 7000 - Groundwater Research To  | otal          | \$64,750.00   | \$96,000.00   |
| 8000 - Groundwater Resource     | Planning      |               |               |
| 210 - Legal Services            |               | \$1,000.00    | \$1,000.00    |
| 220 - Professional and Technic  | cal Services  | \$5,000.00    | \$5,000.00    |
| 310 - Supplies                  |               | \$500.00      | \$0.00        |
| 330 - Training and Travel Expe  | enses         | \$1,000.00    | \$1,500.00    |
| 360 - Sponsorships and Cost-S   |               | \$1,500.00    | \$1,500.00    |
| 500 - Public Notices and Public |               | \$500.00      | \$500.00      |
| 900 - Miscellaneous             |               | \$0.00        | \$0.00        |
| 8000 - Groundwater Resource Pl  | lanning Total | \$9,500.00    | \$9,500.00    |
| Grand Total                     |               | \$803,750.00  | \$842,561.55  |
|                                 |               |               |               |

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

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

|   | FY17 Budget -        | FY18 Budget -<br>Proposed |
|---|----------------------|---------------------------|
| Row Labels  | Adopted              | Proposeu                  |
| 310 - Supplies 1200 - Administration - Election Management  | \$100.00             | \$0.00                    |
| 1300 - Administration - Election Management   | \$0.00               | •                         |
| 1400 - Administration - Information Management  | \$500.00             | •                         |
| 1500 - Administration - Meeting Management  | \$500.00<br>\$500.00 | •                         |
| 1600 - Administration - Meeting Management 1600 - Administration - Operational and Performance Management | •                    | ,                         |
| 1700 - Administration - Operational and Performance Management  | \$10,000.00          |                           |
| 1800 - Administration - Organizational Management   | \$200.00             | • •                       |
| 1900 - Administration - Records Management  | \$500.00             | •                         |
| 2000 - Groundwater Conservation   | \$500.00             | •                         |
| 3000 - Groundwater Management   | \$500.00             | •                         |
| 4000 - Groundwater Management   | \$2,500.00           | •                         |
| 5000 - Groundwater Monitoring   | \$100.00             | •                         |
| 6000 - Groundwater Protection   | \$1,000.00           | •                         |
| 7000 - Groundwater Protection   | \$1,000.00           | . ,                       |
| 8000 - Groundwater Resource Planning  | \$500.00             |                           |
| 310 - Supplies Total  | \$18,900.00          |                           |
| 320 - Educational Materials   | Ψ10,000.00           | <del>\$0,200.00</del>     |
| 2000 - Groundwater Conservation   | \$2,000.00           | \$5,000.00                |
| 4000 - Groundwater Monitoring   | \$1,000.00           | _                         |
| 7000 - Groundwater Research   | \$500.00             | •                         |
| 320 - Educational Materials Total   | \$3,500.00           |                           |
| 330 - Training and Travel Expenses  | <del>\( \)</del>     | <del></del>               |
| 1400 - Administration - Information Management  | \$3,000.00           | \$1,000.00                |
| 1700 - Administration - Organizational Management   | \$3,500.00           | • •                       |
| 3000 - Groundwater Management   | \$2,000.00           | • •                       |
| 4000 - Groundwater Monitoring   | \$2,000.00           |                           |
| 5000 - Groundwater Policy   | \$1,000.00           | • •                       |
| 6000 - Groundwater Protection   | \$2,000.00           | • •                       |
| 7000 - Groundwater Research   | \$1,000.00           | · •                       |
|   | •                    | • •                       |

|   | FY17 Budget - | FY18 Budget - |
|---|---------------|---------------|
| Row Labels  | Adopted       | Proposed      |
| 8000 - Groundwater Resource Planning              | \$1,000.00    | \$1,500.00    |
| 330 - Training and Travel Expenses Total          | \$15,500.00   | \$11,000.00   |
| 340 - Membership/Dues/Subscriptions               |               |               |
| 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    |
| 340 - Membership/Dues/Subscriptions Total         | \$5,000.00    | \$1,000.00    |
| 350 - Lease                                       |               |               |
| 1400 - Administration - Information Management    | \$0.00        | \$0.00        |
| 1700 - Administration - Organizational Management | \$17,500.00   |               |
| 350 - Lease Total                                 | \$17,500.00   | \$17,500.00   |
| 360 - Sponsorships and Cost-Sharing               |               |               |
| 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    |
| 360 - Sponsorships and Cost-Sharing Total         | \$45,500.00   | \$121,500.00  |
| 410 - Equipment                                   |               |               |
| 1400 - Administration - Information Management    | \$10,000.00   |               |
| 1700 - Administration - Organizational Management | \$1,000.00    |               |
| 1900 - Administration - Records Management        | \$4,000.00    |               |
| 4000 - Groundwater Monitoring                     | \$2,000.00    |               |
| 410 - Equipment Total                             | \$17,000.00   | \$11,000.00   |
| 420 - Software                                    |               |               |
| 1400 - Administration - Information Management    | \$1,500.00    |               |
| 420 - Software Total                              | \$1,500.00    | \$1,500.00    |
| 430 - Technology Services                         |               |               |
| 1400 - Administration - Information Management    | \$35,000.00   |               |
| 430 - Technology Services Total                   | \$35,000.00   | \$35,000.00   |

|  | FY17 Budget - | FY18 Budget -  |
|--|---------------|--|
| Row Labels   | Adopted       | Proposed   |
| 450 - Maintenance and Repair                                   |               |  |
| 1400 - Administration - Information Management                 | \$500.00      | \$500.00   |
| 4000 - Groundwater Monitoring                                  | \$1,000.00    | \$2,000.00   |
| 450 - Maintenance and Repair Total                             | \$1,500.00    | \$2,500.00   |
| 500 - Public Notices and Publications                          |               |  |
| 1200 - Administration - Election Management                    | \$200.00      |  |
| 1300 - Administration - Financial Management                   | \$3,000.00    | The state of the s |
| 1500 - Administration - Meeting Management                     | \$2,000.00    | \$1,000.00   |
| 1600 - Administration - Operational and Performance Management | \$0.00        |  |
| 1700 - Administration - Organizational Management              | \$1,000.00    |  |
| 2000 - Groundwater Conservation                                | \$200.00      |  |
| 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   |
| 500 - Public Notices and Publications Total                    | \$11,650.00   |  |
| 900 - Miscellaneous  | \$0.00        | \$0.00   |
| Grand Total  | \$803,750.00  | \$842,561.55   |