

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, 2018 through September 30, 2019 was adopted by a vote of
5 Ayes and 0 Nays on the 17th day of August, 2018.

Mark Meek
Presiding Officer

MARK MECK
Printed Name

ATTEST:

Barbara Dietzel
Director

BARBARA DIETZEL
Printed Name

Victoria County Groundwater Conservation District

Annual Budget

Fiscal Year 2018 - 2019

Version: Management Request

Public Hearing: August 17, 2018

Adopted:

August 17, 2018

*Board Secretary -
Barbara Dietzel*

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 August 1, 2018, the District has the following accounts payable and encumbered funds totaling:

Description of Commitments	FY14 Commitment
Unpaid Invoices and Bills	\$21,792.00
Withheld TWDB Grant Funds	\$15,146.29
Active Encumbrances	\$98,360
Total	\$135,298.29

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

As of August 1, 2018, the District has cash or cash equivalent balances as follows:

Fund	Balance
Reserve	\$2,434,717.84
Operating	\$105,563.64
TWDB ASR Demonstration Grant	\$98,328.73
Total	\$2,638,610.21

**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 2016-2017:

Revenue Type	Received Money
Property Tax Revenue	\$620,950.00
Interest Income	\$15,930.00
District Fees	\$37,292.00
Miscellaneous Income	\$1,024.00
Total	\$675,196.00

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 2017 - 2018:

Fund	Available Funds
Reserve	\$2,292,303.47
Operating	\$58,737.00
Grant	\$10,998.28
Total	\$2,362,038.75

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 2017 - 2018

Fund	Expected Balances at End of Fiscal Year
Reserve	\$2,158,212.45
Operating	\$301,413.87
TWDB ASR Demonstration Grant	\$15,146.29
Total:	\$2,474,772.61

**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 \$ \$2,474,772.61 at the end of Fiscal Year 2017 - 2018.

The District estimates the balance of the Reserve Fund at the end of Fiscal Year 2017 – 2018 to be \$2,158,212.45. 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 2017 – 2018 to be \$301,413.87.

Estimated Required Tax Rate

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

The District anticipates expenditures in Fiscal Year 2018 - 2019 equal to \$670,187.08.

The District estimates that a 2018 tax rate of \$0.00843/\$100 of taxable value is required for Fiscal Year 2018-2019. The 2018 tax levy is estimated to be \$593,405.00.

Program	Function	Expense Category	Adopted Expense Budget	Revised Expense Budget	:	Expense Budget Request	Difference between Current Expense Budget and Next Expense Budget
1000 - Administration	1100 - Administration - Personnel and Benefits	110 - Employee Wages - Managerial	\$11,845.00	\$11,845.00		\$12,200.35	3.00%
2000 - Groundwater Conservation	2100 - Program Implementation	110 - Employee Wages - Managerial	\$11,845.00	\$11,845.00		\$12,200.35	3.00%
3000 - Groundwater Management	3100 - Program Implementation	110 - Employee Wages - Managerial	\$11,845.00	\$11,845.00		\$12,200.35	3.00%
4000 - Groundwater Monitoring	4100 - Program Implementation	110 - Employee Wages - Managerial	\$11,845.00	\$11,845.00		\$12,200.35	3.00%
5000 - Groundwater Policy	5100 - Program Implementation	110 - Employee Wages - Managerial	\$11,845.00	\$11,845.00		\$12,200.35	3.00%
6000 - Groundwater Protection	6100 - Program Implementation	110 - Employee Wages - Managerial	\$11,845.00	\$11,845.00		\$12,200.35	3.00%
1000 - Administration	1200 - Administration - Election Management	210 - Legal Services	\$0.00	\$0.00		\$0.00	
1000 - Administration	1200 - Administration - Election Management	220 - Professional and Technical Services	\$0.00	\$0.00		\$0.00	
1000 - Administration	1200 - Administration - Election Management	310 - Supplies	\$0.00	\$0.00		\$0.00	
1000 - Administration	1200 - Administration - Election Management	500 - Public Notices and Publications	\$0.00	\$0.00		\$0.00	
1000 - Administration	1200 - Administration - Election Management	900 - Miscellaneous	\$0.00	\$0.00		\$0.00	
1000 - Administration	1300 - Administration - Financial Management	210 - Legal Services	\$500.00	\$500.00		\$250.00	-50.00%
1000 - Administration	1300 - Administration - Financial Management	220 - Professional and Technical Services	\$78,000.00	\$78,000.00		\$0.00	-100.00%
1000 - Administration	1300 - Administration - Financial Management	221 - Professional and Technical Services - Auditor	\$0.00	\$0.00		\$12,000.00	New Budget Expense
1000 - Administration	1300 - Administration - Financial Management	222 - Professional and Technical Services - Tax Assessor	\$0.00	\$0.00		\$46,000.00	New Budget Expense

Program	Function	Expense Category	Adopted Expense Budget	Revised Expense Budget	:	Expense Budget Request	Difference between Current Expense Budget and Next Expense Budget
1000 - Administration	1300 - Administration - Financial Management	223 - Professional and Technical Services - Appraisal District	\$0.00	\$0.00		\$9,500.00	New Budget Expense
1000 - Administration	1300 - Administration - Financial Management	224 - Professional and Technical Services - Accountant	\$0.00	\$0.00		\$5,000.00	New Budget Expense
1000 - Administration	1300 - Administration - Financial Management	310 - Supplies	\$250.00	\$250.00		\$0.00	-100.00%
1000 - Administration	1300 - Administration - Financial Management	340 - Membership/Dues/Subscriptions	\$0.00	\$0.00		\$0.00	
1000 - Administration	1300 - Administration - Financial Management	500 - Public Notices and Publications	\$2,000.00	\$2,000.00		\$1,500.00	-25.00%
1000 - Administration	1300 - Administration - Financial Management	900 - Miscellaneous	\$0.00	\$0.00		\$0.00	
1000 - Administration	1400 - Administration - Information Management	210 - Legal Services	\$1,000.00	\$1,000.00		\$500.00	-50.00%
1000 - Administration	1400 - Administration - Information Management	220 - Professional and Technical Services	\$10,000.00	\$10,000.00		\$5,000.00	-50.00%
1000 - Administration	1400 - Administration - Information Management	310 - Supplies	\$0.00	\$0.00		\$0.00	
1000 - Administration	1400 - Administration - Information Management	330 - Training and Travel Expenses	\$1,000.00	\$1,000.00		\$1,000.00	0.00%
1000 - Administration	1400 - Administration - Information Management	340 - Membership/Dues/Subscriptions	\$0.00	\$0.00		\$0.00	
1000 - Administration	1400 - Administration - Information Management	350 - Lease	\$0.00	\$0.00		\$0.00	
1000 - Administration	1400 - Administration - Information Management	410 - Equipment	\$5,000.00	\$5,000.00		\$2,500.00	-50.00%
1000 - Administration	1400 - Administration - Information Management	420 - Software	\$1,500.00	\$1,500.00		\$1,500.00	0.00%
1000 - Administration	1400 - Administration - Information Management	430 - Technology Services	\$35,000.00	\$35,000.00		\$0.00	-100.00%

Program	Function	Expense Category	Adopted Expense Budget	Revised Expense Budget	:	Expense Budget Request	Difference between Current Expense Budget and Next Expense Budget
3000 - Groundwater Management	3100 - Program Implementation	431 - Technology Services - GIS System	\$0.00	\$0.00		\$22,900.00	New Budget Expense
4000 - Groundwater Monitoring	4100 - Program Implementation	431 - Technology Services - GIS System	\$0.00	\$0.00		\$20,000.00	New Budget Expense
1000 - Administration	1400 - Administration - Information Management	432 - Technology Services - Workflow System	\$0.00	\$0.00		\$1,500.00	New Budget Expense
1000 - Administration	1900 - Administration - Records Management	433 - Technology Services - Record Archival System	\$0.00	\$0.00		\$500.00	New Budget Expense
1000 - Administration	1400 - Administration - Information Management	434 - Technology Services - Website and Email System	\$0.00	\$0.00		\$750.00	New Budget Expense
1000 - Administration	1400 - Administration - Information Management	435 - Technology Services - Phone System	\$0.00	\$0.00		\$3,200.00	New Budget Expense
1000 - Administration	1400 - Administration - Information Management	450 - Maintenance and Repair	\$500.00	\$500.00		\$500.00	0.00%
1000 - Administration	1400 - Administration - Information Management	900 - Miscellaneous	\$0.00	\$0.00		\$0.00	
1000 - Administration	1500 - Administration - Meeting Management	210 - Legal Services	\$6,000.00	\$6,000.00		\$6,000.00	0.00%
1000 - Administration	1500 - Administration - Meeting Management	310 - Supplies	\$0.00	\$0.00		\$0.00	
1000 - Administration	1500 - Administration - Meeting Management	500 - Public Notices and Publications	\$1,000.00	\$1,000.00		\$1,000.00	0.00%
1000 - Administration	1500 - Administration - Meeting Management	900 - Miscellaneous	\$0.00	\$0.00		\$0.00	
1000 - Administration	1600 - Administration - Operational and Performance Management	210 - Legal Services	\$0.00	\$0.00		\$0.00	
1000 - Administration	1600 - Administration - Operational and Performance Management	220 - Professional and Technical Services	\$1,000.00	\$1,000.00		\$0.00	-100.00%
1000 - Administration	1600 - Administration - Operational and Performance Management	310 - Supplies	\$0.00	\$0.00		\$0.00	

Program	Function	Expense Category	Adopted Expense Budget	Revised Expense Budget	:	Expense Budget Request	Difference between Current Expense Budget and Next Expense Budget
1000 - Administration	1600 - Administration - Operational and Performance Management	500 - Public Notices and Publications	\$0.00	\$0.00		\$0.00	
1000 - Administration	1600 - Administration - Operational and Performance Management	900 - Miscellaneous	\$0.00	\$0.00		\$0.00	
1000 - Administration	1700 - Administration - Organizational Management	210 - Legal Services	\$1,000.00	\$1,000.00		\$500.00	-50.00%
1000 - Administration	1700 - Administration - Organizational Management	220 - Professional and Technical Services	\$1,000.00	\$1,000.00		\$0.00	-100.00%
1000 - Administration	1700 - Administration - Organizational Management	230 - Insurance and Bonds	\$3,000.00	\$3,000.00		\$3,000.00	0.00%
1000 - Administration	1700 - Administration - Organizational Management	310 - Supplies	\$5,000.00	\$5,000.00		\$5,000.00	0.00%
1000 - Administration	1700 - Administration - Organizational Management	330 - Training and Travel Expenses	\$3,500.00	\$400.00		\$1,000.00	150.00%
1000 - Administration	1700 - Administration - Organizational Management	340 - Membership/Dues/Subscriptions	\$1,000.00	\$1,000.00		\$500.00	-50.00%
1000 - Administration	1700 - Administration - Organizational Management	350 - Lease	\$17,500.00	\$17,500.00		\$17,500.00	0.00%
1000 - Administration	1700 - Administration - Organizational Management	410 - Equipment	\$1,000.00	\$4,100.00		\$1,000.00	-75.61%
1000 - Administration	1700 - Administration - Organizational Management	500 - Public Notices and Publications	\$500.00	\$500.00		\$500.00	0.00%
1000 - Administration	1700 - Administration - Organizational Management	900 - Miscellaneous	\$0.00	\$0.00		\$0.00	
1000 - Administration	1800 - Administration - Program and Project Management	310 - Supplies	\$0.00	\$0.00		\$0.00	
1000 - Administration	1800 - Administration - Program and Project Management	900 - Miscellaneous	\$0.00	\$0.00		\$0.00	
1000 - Administration	1900 - Administration - Records Management	210 - Legal Services	\$7,500.00	\$7,500.00		\$1,000.00	-86.67%

Program	Function	Expense Category	Adopted Expense Budget	Revised Expense Budget	:	Expense Budget Request	Difference between Current Expense Budget and Next Expense Budget
1000 - Administration	1900 - Administration - Records Management	220 - Professional and Technical Services	\$5,000.00	\$5,000.00		\$5,000.00	0.00%
1000 - Administration	1900 - Administration - Records Management	310 - Supplies	\$0.00	\$0.00		\$0.00	
1000 - Administration	1900 - Administration - Records Management	410 - Equipment	\$5,000.00	\$5,000.00		\$2,500.00	-50.00%
1000 - Administration	1900 - Administration - Records Management	900 - Miscellaneous	\$0.00	\$0.00		\$0.00	
7000 - Groundwater Research	7100 - Program Implementation	110 - Employee Wages - Managerial	\$11,845.00	\$11,845.00		\$12,200.35	3.00%
2000 - Groundwater Conservation	2100 - Program Implementation	210 - Legal Services	\$0.00	\$0.00		\$0.00	
2000 - Groundwater Conservation	2100 - Program Implementation	220 - Professional and Technical Services	\$0.00	\$0.00		\$0.00	
2000 - Groundwater Conservation	2100 - Program Implementation	310 - Supplies	\$0.00	\$0.00		\$0.00	
2000 - Groundwater Conservation	2100 - Program Implementation	320 - Educational Materials	\$5,000.00	\$5,000.00		\$500.00	-90.00%
2000 - Groundwater Conservation	2100 - Program Implementation	360 - Sponsorships and Cost-Sharing	\$60,000.00	\$60,000.00			-100.00%
2000 - Groundwater Conservation	2100 - Program Implementation	363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$0.00	\$0.00		\$20,000.00	New Budget Expense
2000 - Groundwater Conservation	2100 - Program Implementation	500 - Public Notices and Publications	\$1,000.00	\$1,000.00		\$0.00	-100.00%
2000 - Groundwater Conservation	2100 - Program Implementation	900 - Miscellaneous	\$0.00	\$0.00		\$0.00	
8000 - Groundwater Resource Plan	8100 - Program Implementation	110 - Employee Wages - Managerial	\$11,845.00	\$11,845.00		\$12,200.35	3.00%
3000 - Groundwater Management	3100 - Program Implementation	120 - Employee Wages - Technical	\$45,217.00	\$45,217.00		\$46,556.00	2.96%

Program	Function	Expense Category	Adopted Expense Budget	Revised Expense Budget	:	Expense Budget Request	Difference between Current Expense Budget and Next Expense Budget
3000 - Groundwater Management	3100 - Program Implementation	210 - Legal Services	\$10,000.00	\$10,000.00		\$2,500.00	-75.00%
3000 - Groundwater Management	3100 - Program Implementation	220 - Professional and Technical Services	\$10,000.00	\$10,000.00		\$0.00	-100.00%
3000 - Groundwater Management	3100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	\$0.00	\$0.00		\$10,000.00	New Budget Expense
3000 - Groundwater Management	3100 - Program Implementation	310 - Supplies	\$500.00	\$500.00		\$0.00	-100.00%
3000 - Groundwater Management	3100 - Program Implementation	330 - Training and Travel Expenses	\$0.00	\$0.00		\$0.00	
3000 - Groundwater Management	3100 - Program Implementation	500 - Public Notices and Publications	\$5,000.00	\$5,000.00		\$2,500.00	-50.00%
3000 - Groundwater Management	3100 - Program Implementation	900 - Miscellaneous	\$0.00	\$0.00		\$0.00	
4000 - Groundwater Monitoring	4100 - Program Implementation	120 - Employee Wages - Technical	\$20,000.00	\$20,000.00		\$21,012.00	5.06%
6000 - Groundwater Protection	6100 - Program Implementation	120 - Employee Wages - Technical	\$20,000.00	\$20,000.00		\$21,012.00	5.06%
4000 - Groundwater Monitoring	4100 - Program Implementation	210 - Legal Services	\$10,000.00	\$7,500.00		\$2,500.00	-66.67%
4000 - Groundwater Monitoring	4100 - Program Implementation	220 - Professional and Technical Services	\$100,000.00	\$90,000.00		\$0.00	-100.00%
4000 - Groundwater Monitoring	4100 - Program Implementation	310 - Supplies	\$500.00	\$3,000.00		\$3,000.00	0.00%
4000 - Groundwater Monitoring	4100 - Program Implementation	320 - Educational Materials	\$0.00	\$0.00		\$0.00	
4000 - Groundwater Monitoring	4100 - Program Implementation	330 - Training and Travel Expenses	\$2,000.00	\$2,000.00		\$1,000.00	-50.00%
4000 - Groundwater Monitoring	4100 - Program Implementation	360 - Sponsorships and Cost-Sharing	\$25,000.00	\$25,000.00		\$0.00	-100.00%

Program	Function	Expense Category	Adopted Expense Budget	Revised Expense Budget	:	Expense Budget Request	Difference between Current Expense Budget and Next Expense Budget
4000 - Groundwater Monitoring	4100 - Program Implementation	362 - Sponsorships and Cost-Sharing - Borehole Logging	\$0.00	\$0.00		\$10,000.00	New Budget Expense
4000 - Groundwater Monitoring	4100 - Program Implementation	410 - Equipment	\$0.00	\$0.00		\$0.00	
4000 - Groundwater Monitoring	4100 - Program Implementation	450 - Maintenance and Repair	\$2,000.00	\$2,000.00		\$2,000.00	0.00%
4000 - Groundwater Monitoring	4100 - Program Implementation	500 - Public Notices and Publications	\$0.00	\$0.00		\$0.00	
4000 - Groundwater Monitoring	4100 - Program Implementation	900 - Miscellaneous	\$0.00	\$0.00		\$0.00	
1000 - Administration	1100 - Administration - Personnel and Benefits	130 - Employee Wages - Administrative	\$41,406.00	\$41,406.00		\$42,650.00	3.00%
5000 - Groundwater Policy	5100 - Program Implementation	210 - Legal Services	\$5,000.00	\$5,000.00		\$5,000.00	0.00%
5000 - Groundwater Policy	5100 - Program Implementation	220 - Professional and Technical Services	\$5,000.00	\$5,000.00		\$0.00	-100.00%
5000 - Groundwater Policy	5100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist		\$0.00		\$2,500.00	New Budget Expense
5000 - Groundwater Policy	5100 - Program Implementation	310 - Supplies	\$0.00	\$0.00		\$0.00	
5000 - Groundwater Policy	5100 - Program Implementation	330 - Training and Travel Expenses	\$1,000.00	\$1,000.00		\$0.00	-100.00%
5000 - Groundwater Policy	5100 - Program Implementation	500 - Public Notices and Publications	\$0.00	\$0.00		\$0.00	
5000 - Groundwater Policy	5100 - Program Implementation	900 - Miscellaneous	\$0.00	\$0.00		\$0.00	
1000 - Administration	1100 - Administration - Personnel and Benefits	140 - Employee Benefits - Health	\$22,848.00	\$22,848.00		\$22,650.45	-0.86%
1000 - Administration	1100 - Administration - Personnel and Benefits	150 - Employee Benefits - Retirement	\$11,644.75	\$11,644.75		\$12,398.12	6.47%

Program	Function	Expense Category	Adopted Expense Budget	Revised Expense Budget	:	Expense Budget Request	Difference between Current Expense Budget and Next Expense Budget
6000 - Groundwater Protection	6100 - Program Implementation	210 - Legal Services	\$0.00	\$0.00		\$0.00	
6000 - Groundwater Protection	6100 - Program Implementation	220 - Professional and Technical Services	\$0.00	\$10,000.00		\$0.00	-100.00%
6000 - Groundwater Protection	6100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	\$0.00	\$0.00		\$10,000.00	New Budget Expense
6000 - Groundwater Protection	6100 - Program Implementation	310 - Supplies	\$1,000.00	\$1,000.00		\$100.00	-90.00%
6000 - Groundwater Protection	6100 - Program Implementation	330 - Training and Travel Expenses	\$1,000.00	\$1,000.00		\$0.00	-100.00%
6000 - Groundwater Protection	6100 - Program Implementation	360 - Sponsorships and Cost-Sharing	\$25,000.00	\$25,000.00		\$0.00	-100.00%
6000 - Groundwater Protection	6100 - Program Implementation	361 - Sponsorships and Cost-Sharing - Well Plugging	\$0.00	\$0.00		\$5,000.00	New Budget Expense
6000 - Groundwater Protection	6100 - Program Implementation	500 - Public Notices and Publications	\$500.00	\$500.00		\$0.00	-100.00%
6000 - Groundwater Protection	6100 - Program Implementation	900 - Miscellaneous	\$0.00	\$0.00		\$0.00	
1000 - Administration	1100 - Administration - Personnel and Benefits	160 - Employment Fees - Social Security and Medicare	\$16,935.80	\$16,935.80		\$17,505.71	3.37%

Program	Function	Expense Category	Adopted Expense Budget	Revised Expense Budget	:	Expense Budget Request	Difference between Current Expense Budget and Next Expense Budget
7000 - Groundwater Research	7100 - Program Implementation	210 - Legal Services	\$7,500.00	\$7,500.00		\$1,000.00	-86.67%
7000 - Groundwater Research	7100 - Program Implementation	220 - Professional and Technical Services	\$75,000.00	\$60,000.00		\$0.00	-100.00%
7000 - Groundwater Research	7100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	\$0.00	\$0.00		\$100,000.00	New Budget Expense
7000 - Groundwater Research	7100 - Program Implementation	310 - Supplies	\$1,000.00	\$1,000.00		\$0.00	-100.00%
7000 - Groundwater Research	7100 - Program Implementation	320 - Educational Materials	\$500.00	\$500.00		\$0.00	-100.00%
7000 - Groundwater Research	7100 - Program Implementation	330 - Training and Travel Expenses	\$1,000.00	\$1,000.00		\$0.00	-100.00%
7000 - Groundwater Research	7100 - Program Implementation	360 - Sponsorships and Cost-Sharing	\$10,000.00	\$25,000.00		\$25,000.00	0.00%
7000 - Groundwater Research	7100 - Program Implementation	500 - Public Notices and Publications	\$1,000.00	\$1,000.00		\$0.00	-100.00%
7000 - Groundwater Research	7100 - Program Implementation	900 - Miscellaneous	\$0.00	\$0.00		\$0.00	
1000 - Administration	1100 - Administration - Personnel and Benefits	170 - Employment Fees - State Unemployment	\$1,000.00	\$1,000.00		\$1,000.00	0.00%
8000 - Groundwater Resource Planning	8100 - Program Implementation	210 - Legal Services	\$1,000.00	\$1,000.00		\$1,000.00	0.00%
8000 - Groundwater Resource Planning	8100 - Program Implementation	220 - Professional and Technical Services	\$5,000.00	\$5,000.00		\$0.00	-100.00%
8000 - Groundwater Resource Planning	8100 - Program Implementation	310 - Supplies	\$0.00	\$0.00		\$0.00	
8000 - Groundwater Resource Planning	8100 - Program Implementation	330 - Training and Travel Expenses	\$1,500.00	\$1,500.00		\$500.00	-66.67%
8000 - Groundwater Resource Planning	8100 - Program Implementation	360 - Sponsorships and Cost-Sharing	\$1,500.00	\$1,500.00		\$5,000.00	233.33%

Program	Function	Expense Category	Adopted Expense Budget	Revised Expense Budget	:	Expense Budget Request	Difference between Current Expense Budget and Next Expense Budget
8000 - Groundwater Resource Planning	8100 - Program Implementation	500 - Public Notices and Publications	\$500.00	\$500.00		\$100.00	-80.00%
8000 - Groundwater Resource Planning	8100 - Program Implementation	900 - Miscellaneous	\$0.00	\$0.00		\$0.00	
Total			\$842,561.55			\$670,187.08	

	Current Fiscal Year Expense Budget: Adopted	Current Fiscal Year Expense Budget: Revised	Next Fiscal Year Expense Budget: Requested
1000 - Administration			
1100 - Administration - Personnel and Benefits	\$105,679.55	\$105,679.55	\$108,404.63
110 - Employee Wages - Managerial	\$11,845.00	\$11,845.00	\$12,200.35
130 - Employee Wages - Administrative	\$41,406.00	\$41,406.00	\$42,650.00
140 - Employee Benefits - Health	\$22,848.00	\$22,848.00	\$22,650.45
150 - Employee Benefits - Retirement	\$11,644.75	\$11,644.75	\$12,398.12
160 - Employment Fees - Social Security and Medicare	\$16,935.80	\$16,935.80	\$17,505.71
170 - Employment Fees - State Unemployment	\$1,000.00	\$1,000.00	\$1,000.00
1200 - Administration - Election Management	\$0.00	\$0.00	\$0.00
210 - Legal Services	\$0.00	\$0.00	\$0.00
220 - Professional and Technical Services	\$0.00	\$0.00	\$0.00
310 - Supplies	\$0.00	\$0.00	\$0.00
500 - Public Notices and Publications	\$0.00	\$0.00	\$0.00
900 - Miscellaneous	\$0.00	\$0.00	\$0.00
1300 - Administration - Financial Management	\$80,750.00	\$80,750.00	\$74,250.00
210 - Legal Services	\$500.00	\$500.00	\$250.00
220 - Professional and Technical Services	\$78,000.00	\$78,000.00	\$0.00
221 - Professional and Technical Services - Auditor	\$0.00	\$0.00	\$12,000.00
222 - Professional and Technical Services - Tax Assessor	\$0.00	\$0.00	\$46,000.00
223 - Professional and Technical Services - Appraisal District	\$0.00	\$0.00	\$9,500.00
224 - Professional and Technical Services - Accountant	\$0.00	\$0.00	\$5,000.00
310 - Supplies	\$250.00	\$250.00	\$0.00
340 - Membership/Dues/Subscriptions	\$0.00	\$0.00	\$0.00
500 - Public Notices and Publications	\$2,000.00	\$2,000.00	\$1,500.00
900 - Miscellaneous	\$0.00	\$0.00	\$0.00
1400 - Administration - Information Management	\$54,000.00	\$54,000.00	\$16,450.00
210 - Legal Services	\$1,000.00	\$1,000.00	\$500.00
220 - Professional and Technical Services	\$10,000.00	\$10,000.00	\$5,000.00
310 - Supplies	\$0.00	\$0.00	\$0.00
330 - Training and Travel Expenses	\$1,000.00	\$1,000.00	\$1,000.00
340 - Membership/Dues/Subscriptions	\$0.00	\$0.00	\$0.00
350 - Lease	\$0.00	\$0.00	\$0.00

	Current Fiscal Year Expense Budget: Adopted	Current Fiscal Year Expense Budget: Revised	Next Fiscal Year Expense Budget: Requested
410 - Equipment	\$5,000.00	\$5,000.00	\$2,500.00
420 - Software	\$1,500.00	\$1,500.00	\$1,500.00
430 - Technology Services	\$35,000.00	\$35,000.00	\$0.00
432 - Technology Services - Workflow System	\$0.00	\$0.00	\$1,500.00
434 - Technology Services - Website and Email System	\$0.00	\$0.00	\$750.00
435 - Technology Services - Phone System	\$0.00	\$0.00	\$3,200.00
450 - Maintenance and Repair	\$500.00	\$500.00	\$500.00
900 - Miscellaneous	\$0.00	\$0.00	\$0.00
1500 - Administration - Meeting Management	\$7,000.00	\$7,000.00	\$7,000.00
210 - Legal Services	\$6,000.00	\$6,000.00	\$6,000.00
310 - Supplies	\$0.00	\$0.00	\$0.00
500 - Public Notices and Publications	\$1,000.00	\$1,000.00	\$1,000.00
900 - Miscellaneous	\$0.00	\$0.00	\$0.00
1600 - Administration - Operational and Performance Management	\$1,000.00	\$1,000.00	\$0.00
210 - Legal Services	\$0.00	\$0.00	\$0.00
220 - Professional and Technical Services	\$1,000.00	\$1,000.00	\$0.00
310 - Supplies	\$0.00	\$0.00	\$0.00
500 - Public Notices and Publications	\$0.00	\$0.00	\$0.00
900 - Miscellaneous	\$0.00	\$0.00	\$0.00
1700 - Administration - Organizational Management	\$33,500.00	\$33,500.00	\$29,000.00
210 - Legal Services	\$1,000.00	\$1,000.00	\$500.00
220 - Professional and Technical Services	\$1,000.00	\$1,000.00	\$0.00
230 - Insurance and Bonds	\$3,000.00	\$3,000.00	\$3,000.00
310 - Supplies	\$5,000.00	\$5,000.00	\$5,000.00
330 - Training and Travel Expenses	\$3,500.00	\$400.00	\$1,000.00
340 - Membership/Dues/Subscriptions	\$1,000.00	\$1,000.00	\$500.00
350 - Lease	\$17,500.00	\$17,500.00	\$17,500.00
410 - Equipment	\$1,000.00	\$4,100.00	\$1,000.00
500 - Public Notices and Publications	\$500.00	\$500.00	\$500.00
900 - Miscellaneous	\$0.00	\$0.00	\$0.00
1800 - Administration - Program and Project Management	\$0.00	\$0.00	\$0.00
310 - Supplies	\$0.00	\$0.00	\$0.00
900 - Miscellaneous	\$0.00	\$0.00	\$0.00
1900 - Administration - Records Management	\$17,500.00	\$17,500.00	\$9,000.00

	Current Fiscal Year Expense Budget: Adopted	Current Fiscal Year Expense Budget: Revised	Next Fiscal Year Expense Budget: Requested
210 - Legal Services	\$7,500.00	\$7,500.00	\$1,000.00
220 - Professional and Technical Services	\$5,000.00	\$5,000.00	\$5,000.00
310 - Supplies	\$0.00	\$0.00	\$0.00
410 - Equipment	\$5,000.00	\$5,000.00	\$2,500.00
433 - Technology Services - Record Archival System	\$0.00	\$0.00	\$500.00
900 - Miscellaneous	\$0.00	\$0.00	\$0.00
1000 - Administration Total	\$299,429.55	\$299,429.55	\$244,104.63
2000 - Groundwater Conservation			
2100 - Program Implementation	\$77,845.00	\$77,845.00	\$32,700.35
110 - Employee Wages - Managerial	\$11,845.00	\$11,845.00	\$12,200.35
210 - Legal Services	\$0.00	\$0.00	\$0.00
220 - Professional and Technical Services	\$0.00	\$0.00	\$0.00
310 - Supplies	\$0.00	\$0.00	\$0.00
320 - Educational Materials	\$5,000.00	\$5,000.00	\$500.00
360 - Sponsorships and Cost-Sharing	\$60,000.00	\$60,000.00	
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$0.00	\$0.00	\$20,000.00
500 - Public Notices and Publications	\$1,000.00	\$1,000.00	\$0.00
900 - Miscellaneous	\$0.00	\$0.00	\$0.00
2000 - Groundwater Conservation Total	\$77,845.00	\$77,845.00	\$32,700.35
3000 - Groundwater Management			
3100 - Program Implementation	\$82,562.00	\$82,562.00	\$96,656.35
110 - Employee Wages - Managerial	\$11,845.00	\$11,845.00	\$12,200.35
120 - Employee Wages - Technical	\$45,217.00	\$45,217.00	\$46,556.00
210 - Legal Services	\$10,000.00	\$10,000.00	\$2,500.00
220 - Professional and Technical Services	\$10,000.00	\$10,000.00	\$0.00
225 - Professional and Technical Services - Hydrogeologist	\$0.00	\$0.00	\$10,000.00
310 - Supplies	\$500.00	\$500.00	\$0.00
330 - Training and Travel Expenses	\$0.00	\$0.00	\$0.00
431 - Technology Services - GIS System	\$0.00	\$0.00	\$22,900.00
500 - Public Notices and Publications	\$5,000.00	\$5,000.00	\$2,500.00
900 - Miscellaneous	\$0.00	\$0.00	\$0.00
3000 - Groundwater Management Total	\$82,562.00	\$82,562.00	\$96,656.35
4000 - Groundwater Monitoring			
4100 - Program Implementation	\$171,345.00	\$161,345.00	\$71,712.35

	Current Fiscal Year Expense Budget: Adopted	Current Fiscal Year Expense Budget: Revised	Next Fiscal Year Expense Budget: Requested
110 - Employee Wages - Managerial	\$11,845.00	\$11,845.00	\$12,200.35
120 - Employee Wages - Technical	\$20,000.00	\$20,000.00	\$21,012.00
210 - Legal Services	\$10,000.00	\$7,500.00	\$2,500.00
220 - Professional and Technical Services	\$100,000.00	\$90,000.00	\$0.00
310 - Supplies	\$500.00	\$3,000.00	\$3,000.00
320 - Educational Materials	\$0.00	\$0.00	\$0.00
330 - Training and Travel Expenses	\$2,000.00	\$2,000.00	\$1,000.00
360 - Sponsorships and Cost-Sharing	\$25,000.00	\$25,000.00	\$0.00
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$0.00	\$0.00	\$10,000.00
410 - Equipment	\$0.00	\$0.00	\$0.00
431 - Technology Services - GIS System	\$0.00	\$0.00	\$20,000.00
450 - Maintenance and Repair	\$2,000.00	\$2,000.00	\$2,000.00
500 - Public Notices and Publications	\$0.00	\$0.00	\$0.00
900 - Miscellaneous	\$0.00	\$0.00	\$0.00
4000 - Groundwater Monitoring Total	\$171,345.00	\$161,345.00	\$71,712.35
5000 - Groundwater Policy			
5100 - Program Implementation	\$22,845.00	\$22,845.00	\$19,700.35
110 - Employee Wages - Managerial	\$11,845.00	\$11,845.00	\$12,200.35
210 - Legal Services	\$5,000.00	\$5,000.00	\$5,000.00
220 - Professional and Technical Services	\$5,000.00	\$5,000.00	\$0.00
225 - Professional and Technical Services - Hydrogeologist		\$0.00	\$2,500.00
310 - Supplies	\$0.00	\$0.00	\$0.00
330 - Training and Travel Expenses	\$1,000.00	\$1,000.00	\$0.00
500 - Public Notices and Publications	\$0.00	\$0.00	\$0.00
900 - Miscellaneous	\$0.00	\$0.00	\$0.00
5000 - Groundwater Policy Total	\$22,845.00	\$22,845.00	\$19,700.35
6000 - Groundwater Protection			
6100 - Program Implementation	\$59,345.00	\$69,345.00	\$48,312.35
110 - Employee Wages - Managerial	\$11,845.00	\$11,845.00	\$12,200.35
120 - Employee Wages - Technical	\$20,000.00	\$20,000.00	\$21,012.00
210 - Legal Services	\$0.00	\$0.00	\$0.00
220 - Professional and Technical Services	\$0.00	\$10,000.00	\$0.00
225 - Professional and Technical Services - Hydrogeologist	\$0.00	\$0.00	\$10,000.00
310 - Supplies	\$1,000.00	\$1,000.00	\$100.00

	Current Fiscal Year Expense Budget: Adopted	Current Fiscal Year Expense Budget: Revised	Next Fiscal Year Expense Budget: Requested
330 - Training and Travel Expenses	\$1,000.00	\$1,000.00	\$0.00
360 - Sponsorships and Cost-Sharing	\$25,000.00	\$25,000.00	\$0.00
361 - Sponsorships and Cost-Sharing - Well Plugging	\$0.00	\$0.00	\$5,000.00
500 - Public Notices and Publications	\$500.00	\$500.00	\$0.00
900 - Miscellaneous	\$0.00	\$0.00	\$0.00
6000 - Groundwater Protection Total	\$59,345.00	\$69,345.00	\$48,312.35
7000 - Groundwater Research			
7100 - Program Implementation	\$107,845.00	\$107,845.00	\$138,200.35
110 - Employee Wages - Managerial	\$11,845.00	\$11,845.00	\$12,200.35
210 - Legal Services	\$7,500.00	\$7,500.00	\$1,000.00
220 - Professional and Technical Services	\$75,000.00	\$60,000.00	\$0.00
225 - Professional and Technical Services - Hydrogeologist	\$0.00	\$0.00	\$100,000.00
310 - Supplies	\$1,000.00	\$1,000.00	\$0.00
320 - Educational Materials	\$500.00	\$500.00	\$0.00
330 - Training and Travel Expenses	\$1,000.00	\$1,000.00	\$0.00
360 - Sponsorships and Cost-Sharing	\$10,000.00	\$25,000.00	\$25,000.00
500 - Public Notices and Publications	\$1,000.00	\$1,000.00	\$0.00
900 - Miscellaneous	\$0.00	\$0.00	\$0.00
7000 - Groundwater Research Total	\$107,845.00	\$107,845.00	\$138,200.35
8000 - Groundwater Resource Planning			
8100 - Program Implementation	\$21,345.00	\$21,345.00	\$18,800.35
110 - Employee Wages - Managerial	\$11,845.00	\$11,845.00	\$12,200.35
210 - Legal Services	\$1,000.00	\$1,000.00	\$1,000.00
220 - Professional and Technical Services	\$5,000.00	\$5,000.00	\$0.00
310 - Supplies	\$0.00	\$0.00	\$0.00
330 - Training and Travel Expenses	\$1,500.00	\$1,500.00	\$500.00
360 - Sponsorships and Cost-Sharing	\$1,500.00	\$1,500.00	\$5,000.00
500 - Public Notices and Publications	\$500.00	\$500.00	\$100.00
900 - Miscellaneous	\$0.00	\$0.00	\$0.00
8000 - Groundwater Resource Planning Total	\$21,345.00	\$21,345.00	\$18,800.35
Grand Total	\$842,561.55	\$842,561.55	\$670,187.08

Row Labels	Current Fiscal Year Expense Budget: Adopted	Current Fiscal Year Expense Budget: Revised	Next Fiscal Year Expense Budget: Requested
1000 - Administration	\$299,429.55	\$299,429.55	\$244,104.63
2000 - Groundwater Conservation	\$77,845.00	\$77,845.00	\$32,700.35
3000 - Groundwater Management	\$82,562.00	\$82,562.00	\$96,656.35
4000 - Groundwater Monitoring	\$171,345.00	\$161,345.00	\$71,712.35
5000 - Groundwater Policy	\$22,845.00	\$22,845.00	\$19,700.35
6000 - Groundwater Protection	\$59,345.00	\$69,345.00	\$48,312.35
7000 - Groundwater Research	\$107,845.00	\$107,845.00	\$138,200.35
8000 - Groundwater Resource Planning	\$21,345.00	\$21,345.00	\$18,800.35
Grand Total	\$842,561.55	\$842,561.55	\$670,187.08

Row Labels	Current Fiscal Year Expense Budget: Adopted	Current Fiscal Year Expense Budget: Revised	Next Fiscal Year Expense Budget: Requested
110 - Employee Wages - Managerial	\$94,760.00	\$94,760.00	\$97,602.80
120 - Employee Wages - Technical	\$85,217.00	\$85,217.00	\$88,580.00
130 - Employee Wages - Administrative	\$41,406.00	\$41,406.00	\$42,650.00
140 - Employee Benefits - Health	\$22,848.00	\$22,848.00	\$22,650.45
150 - Employee Benefits - Retirement	\$11,644.75	\$11,644.75	\$12,398.12
160 - Employment Fees - Social Security and Medicare	\$16,935.80	\$16,935.80	\$17,505.71
170 - Employment Fees - State Unemployment	\$1,000.00	\$1,000.00	\$1,000.00
210 - Legal Services	\$49,500.00	\$47,000.00	\$20,250.00
220 - Professional and Technical Services	\$290,000.00	\$275,000.00	\$10,000.00
221 - Professional and Technical Services - Auditor	\$0.00	\$0.00	\$12,000.00
222 - Professional and Technical Services - Tax Assessor	\$0.00	\$0.00	\$46,000.00
223 - Professional and Technical Services - Appraisal District	\$0.00	\$0.00	\$9,500.00
224 - Professional and Technical Services - Accountant	\$0.00	\$0.00	\$5,000.00
225 - Professional and Technical Services - Hydrogeologist	\$0.00	\$0.00	\$122,500.00
230 - Insurance and Bonds	\$3,000.00	\$3,000.00	\$3,000.00
310 - Supplies	\$8,250.00	\$10,750.00	\$8,100.00
320 - Educational Materials	\$5,500.00	\$5,500.00	\$500.00
330 - Training and Travel Expenses	\$11,000.00	\$7,900.00	\$3,500.00
340 - Membership/Dues/Subscriptions	\$1,000.00	\$1,000.00	\$500.00
350 - Lease	\$17,500.00	\$17,500.00	\$17,500.00
360 - Sponsorships and Cost-Sharing	\$121,500.00	\$136,500.00	\$30,000.00
361 - Sponsorships and Cost-Sharing - Well Plugging	\$0.00	\$0.00	\$5,000.00
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$0.00	\$0.00	\$10,000.00
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$0.00	\$0.00	\$20,000.00
410 - Equipment	\$11,000.00	\$14,100.00	\$6,000.00
420 - Software	\$1,500.00	\$1,500.00	\$1,500.00
430 - Technology Services	\$35,000.00	\$35,000.00	\$0.00
431 - Technology Services - GIS System	\$0.00	\$0.00	\$42,900.00
432 - Technology Services - Workflow System	\$0.00	\$0.00	\$1,500.00

Row Labels	Current Fiscal Year Expense Budget: Adopted	Current Fiscal Year Expense Budget: Revised	Next Fiscal Year Expense Budget: Requested
433 - Technology Services - Record Archival System	\$0.00	\$0.00	\$500.00
434 - Technology Services - Website and Email System	\$0.00	\$0.00	\$750.00
435 - Technology Services - Phone System	\$0.00	\$0.00	\$3,200.00
450 - Maintenance and Repair	\$2,500.00	\$2,500.00	\$2,500.00
500 - Public Notices and Publications	\$11,500.00	\$11,500.00	\$5,600.00
900 - Miscellaneous	\$0.00	\$0.00	\$0.00
Grand Total	\$842,561.55	\$842,561.55	\$670,187.08

Row Labels	Current Fiscal Year Expense Budget: Adopted	Current Fiscal Year Expense Budget: Revised	Next Fiscal Year Expense Budget: Requested
225 - Professional and Technical Services - Hydrogeologist			
7000 - Groundwater Research	\$0.00	\$0.00	\$100,000.00
6000 - Groundwater Protection	\$0.00	\$0.00	\$10,000.00
3000 - Groundwater Management	\$0.00	\$0.00	\$10,000.00
5000 - Groundwater Policy		\$0.00	\$2,500.00
225 - Professional and Technical Services - Hydrogeologist Total	\$0.00	\$0.00	\$122,500.00
110 - Employee Wages - Managerial			
8000 - Groundwater Resource Planning	\$11,845.00	\$11,845.00	\$12,200.35
6000 - Groundwater Protection	\$11,845.00	\$11,845.00	\$12,200.35
5000 - Groundwater Policy	\$11,845.00	\$11,845.00	\$12,200.35
2000 - Groundwater Conservation	\$11,845.00	\$11,845.00	\$12,200.35
7000 - Groundwater Research	\$11,845.00	\$11,845.00	\$12,200.35
3000 - Groundwater Management	\$11,845.00	\$11,845.00	\$12,200.35
1000 - Administration	\$11,845.00	\$11,845.00	\$12,200.35
4000 - Groundwater Monitoring	\$11,845.00	\$11,845.00	\$12,200.35
110 - Employee Wages - Managerial Total	\$94,760.00	\$94,760.00	\$97,602.80
120 - Employee Wages - Technical			
3000 - Groundwater Management	\$45,217.00	\$45,217.00	\$46,556.00
6000 - Groundwater Protection	\$20,000.00	\$20,000.00	\$21,012.00
4000 - Groundwater Monitoring	\$20,000.00	\$20,000.00	\$21,012.00
120 - Employee Wages - Technical Total	\$85,217.00	\$85,217.00	\$88,580.00
222 - Professional and Technical Services - Tax Assessor			
1000 - Administration	\$0.00	\$0.00	\$46,000.00
222 - Professional and Technical Services - Tax Assessor Total	\$0.00	\$0.00	\$46,000.00
431 - Technology Services - GIS System			
3000 - Groundwater Management	\$0.00	\$0.00	\$22,900.00
4000 - Groundwater Monitoring	\$0.00	\$0.00	\$20,000.00
431 - Technology Services - GIS System Total	\$0.00	\$0.00	\$42,900.00
130 - Employee Wages - Administrative			
1000 - Administration	\$41,406.00	\$41,406.00	\$42,650.00
130 - Employee Wages - Administrative Total	\$41,406.00	\$41,406.00	\$42,650.00
360 - Sponsorships and Cost-Sharing			

Row Labels	Current Fiscal Year Expense Budget: Adopted	Current Fiscal Year Expense Budget: Revised	Next Fiscal Year Expense Budget: Requested
7000 - Groundwater Research	\$10,000.00	\$25,000.00	\$25,000.00
8000 - Groundwater Resource Planning	\$1,500.00	\$1,500.00	\$5,000.00
2000 - Groundwater Conservation	\$60,000.00	\$60,000.00	
4000 - Groundwater Monitoring	\$25,000.00	\$25,000.00	\$0.00
6000 - Groundwater Protection	\$25,000.00	\$25,000.00	\$0.00
360 - Sponsorships and Cost-Sharing Total	\$121,500.00	\$136,500.00	\$30,000.00
140 - Employee Benefits - Health			
1000 - Administration	\$22,848.00	\$22,848.00	\$22,650.45
140 - Employee Benefits - Health Total	\$22,848.00	\$22,848.00	\$22,650.45
210 - Legal Services			
1000 - Administration	\$16,000.00	\$16,000.00	\$8,250.00
5000 - Groundwater Policy	\$5,000.00	\$5,000.00	\$5,000.00
3000 - Groundwater Management	\$10,000.00	\$10,000.00	\$2,500.00
4000 - Groundwater Monitoring	\$10,000.00	\$7,500.00	\$2,500.00
8000 - Groundwater Resource Planning	\$1,000.00	\$1,000.00	\$1,000.00
7000 - Groundwater Research	\$7,500.00	\$7,500.00	\$1,000.00
2000 - Groundwater Conservation	\$0.00	\$0.00	\$0.00
6000 - Groundwater Protection	\$0.00	\$0.00	\$0.00
210 - Legal Services Total	\$49,500.00	\$47,000.00	\$20,250.00
363 - Sponsorships and Cost-Sharing - Conservation Promotion			
2000 - Groundwater Conservation	\$0.00	\$0.00	\$20,000.00
363 - Sponsorships and Cost-Sharing - Conservation Promotion Total	\$0.00	\$0.00	\$20,000.00
160 - Employment Fees - Social Security and Medicare			
1000 - Administration	\$16,935.80	\$16,935.80	\$17,505.71
160 - Employment Fees - Social Security and Medicare Total	\$16,935.80	\$16,935.80	\$17,505.71
350 - Lease			
1000 - Administration	\$17,500.00	\$17,500.00	\$17,500.00
350 - Lease Total	\$17,500.00	\$17,500.00	\$17,500.00
150 - Employee Benefits - Retirement			
1000 - Administration	\$11,644.75	\$11,644.75	\$12,398.12
150 - Employee Benefits - Retirement Total	\$11,644.75	\$11,644.75	\$12,398.12
221 - Professional and Technical Services - Auditor			
1000 - Administration	\$0.00	\$0.00	\$12,000.00
221 - Professional and Technical Services - Auditor Total	\$0.00	\$0.00	\$12,000.00

Row Labels	Current Fiscal Year Expense Budget: Adopted	Current Fiscal Year Expense Budget: Revised	Next Fiscal Year Expense Budget: Requested
362 - Sponsorships and Cost-Sharing - Borehole Logging			
4000 - Groundwater Monitoring	\$0.00	\$0.00	\$10,000.00
362 - Sponsorships and Cost-Sharing - Borehole Logging Total	\$0.00	\$0.00	\$10,000.00
220 - Professional and Technical Services			
1000 - Administration	\$95,000.00	\$95,000.00	\$10,000.00
5000 - Groundwater Policy	\$5,000.00	\$5,000.00	\$0.00
7000 - Groundwater Research	\$75,000.00	\$60,000.00	\$0.00
6000 - Groundwater Protection	\$0.00	\$10,000.00	\$0.00
3000 - Groundwater Management	\$10,000.00	\$10,000.00	\$0.00
2000 - Groundwater Conservation	\$0.00	\$0.00	\$0.00
8000 - Groundwater Resource Planning	\$5,000.00	\$5,000.00	\$0.00
4000 - Groundwater Monitoring	\$100,000.00	\$90,000.00	\$0.00
220 - Professional and Technical Services Total	\$290,000.00	\$275,000.00	\$10,000.00
223 - Professional and Technical Services - Appraisal District			
1000 - Administration	\$0.00	\$0.00	\$9,500.00
223 - Professional and Technical Services - Appraisal District Total	\$0.00	\$0.00	\$9,500.00
310 - Supplies			
1000 - Administration	\$5,250.00	\$5,250.00	\$5,000.00
4000 - Groundwater Monitoring	\$500.00	\$3,000.00	\$3,000.00
6000 - Groundwater Protection	\$1,000.00	\$1,000.00	\$100.00
8000 - Groundwater Resource Planning	\$0.00	\$0.00	\$0.00
7000 - Groundwater Research	\$1,000.00	\$1,000.00	\$0.00
2000 - Groundwater Conservation	\$0.00	\$0.00	\$0.00
3000 - Groundwater Management	\$500.00	\$500.00	\$0.00
5000 - Groundwater Policy	\$0.00	\$0.00	\$0.00
310 - Supplies Total	\$8,250.00	\$10,750.00	\$8,100.00
410 - Equipment			
1000 - Administration	\$11,000.00	\$14,100.00	\$6,000.00
4000 - Groundwater Monitoring	\$0.00	\$0.00	\$0.00
410 - Equipment Total	\$11,000.00	\$14,100.00	\$6,000.00
500 - Public Notices and Publications			
1000 - Administration	\$3,500.00	\$3,500.00	\$3,000.00
3000 - Groundwater Management	\$5,000.00	\$5,000.00	\$2,500.00
8000 - Groundwater Resource Planning	\$500.00	\$500.00	\$100.00

Row Labels	Current Fiscal Year Expense Budget: Adopted	Current Fiscal Year Expense Budget: Revised	Next Fiscal Year Expense Budget: Requested
7000 - Groundwater Research	\$1,000.00	\$1,000.00	\$0.00
6000 - Groundwater Protection	\$500.00	\$500.00	\$0.00
2000 - Groundwater Conservation	\$1,000.00	\$1,000.00	\$0.00
5000 - Groundwater Policy	\$0.00	\$0.00	\$0.00
4000 - Groundwater Monitoring	\$0.00	\$0.00	\$0.00
500 - Public Notices and Publications Total	\$11,500.00	\$11,500.00	\$5,600.00
361 - Sponsorships and Cost-Sharing - Well Plugging			
6000 - Groundwater Protection	\$0.00	\$0.00	\$5,000.00
361 - Sponsorships and Cost-Sharing - Well Plugging Total	\$0.00	\$0.00	\$5,000.00
224 - Professional and Technical Services - Accountant			
1000 - Administration	\$0.00	\$0.00	\$5,000.00
224 - Professional and Technical Services - Accountant Total	\$0.00	\$0.00	\$5,000.00
330 - Training and Travel Expenses			
1000 - Administration	\$4,500.00	\$1,400.00	\$2,000.00
4000 - Groundwater Monitoring	\$2,000.00	\$2,000.00	\$1,000.00
8000 - Groundwater Resource Planning	\$1,500.00	\$1,500.00	\$500.00
6000 - Groundwater Protection	\$1,000.00	\$1,000.00	\$0.00
7000 - Groundwater Research	\$1,000.00	\$1,000.00	\$0.00
3000 - Groundwater Management	\$0.00	\$0.00	\$0.00
5000 - Groundwater Policy	\$1,000.00	\$1,000.00	\$0.00
330 - Training and Travel Expenses Total	\$11,000.00	\$7,900.00	\$3,500.00
435 - Technology Services - Phone System			
1000 - Administration	\$0.00	\$0.00	\$3,200.00
435 - Technology Services - Phone System Total	\$0.00	\$0.00	\$3,200.00
230 - Insurance and Bonds			
1000 - Administration	\$3,000.00	\$3,000.00	\$3,000.00
230 - Insurance and Bonds Total	\$3,000.00	\$3,000.00	\$3,000.00
450 - Maintenance and Repair			
4000 - Groundwater Monitoring	\$2,000.00	\$2,000.00	\$2,000.00
1000 - Administration	\$500.00	\$500.00	\$500.00
450 - Maintenance and Repair Total	\$2,500.00	\$2,500.00	\$2,500.00
420 - Software			
1000 - Administration	\$1,500.00	\$1,500.00	\$1,500.00
420 - Software Total	\$1,500.00	\$1,500.00	\$1,500.00

Row Labels	Current Fiscal Year Expense Budget: Adopted	Current Fiscal Year Expense Budget: Revised	Next Fiscal Year Expense Budget: Requested
432 - Technology Services - Workflow System			
1000 - Administration	\$0.00	\$0.00	\$1,500.00
432 - Technology Services - Workflow System Total	\$0.00	\$0.00	\$1,500.00
170 - Employment Fees - State Unemployment			
1000 - Administration	\$1,000.00	\$1,000.00	\$1,000.00
170 - Employment Fees - State Unemployment Total	\$1,000.00	\$1,000.00	\$1,000.00
434 - Technology Services - Website and Email System			
1000 - Administration	\$0.00	\$0.00	\$750.00
434 - Technology Services - Website and Email System Total	\$0.00	\$0.00	\$750.00
320 - Educational Materials			
2000 - Groundwater Conservation	\$5,000.00	\$5,000.00	\$500.00
7000 - Groundwater Research	\$500.00	\$500.00	\$0.00
4000 - Groundwater Monitoring	\$0.00	\$0.00	\$0.00
320 - Educational Materials Total	\$5,500.00	\$5,500.00	\$500.00
340 - Membership/Dues/Subscriptions			
1000 - Administration	\$1,000.00	\$1,000.00	\$500.00
340 - Membership/Dues/Subscriptions Total	\$1,000.00	\$1,000.00	\$500.00
433 - Technology Services - Record Archival System			
1000 - Administration	\$0.00	\$0.00	\$500.00
433 - Technology Services - Record Archival System Total	\$0.00	\$0.00	\$500.00
430 - Technology Services			
1000 - Administration	\$35,000.00	\$35,000.00	\$0.00
430 - Technology Services Total	\$35,000.00	\$35,000.00	\$0.00
900 - Miscellaneous			
8000 - Groundwater Resource Planning	\$0.00	\$0.00	\$0.00
6000 - Groundwater Protection	\$0.00	\$0.00	\$0.00
5000 - Groundwater Policy	\$0.00	\$0.00	\$0.00
2000 - Groundwater Conservation	\$0.00	\$0.00	\$0.00
7000 - Groundwater Research	\$0.00	\$0.00	\$0.00
3000 - Groundwater Management	\$0.00	\$0.00	\$0.00
1000 - Administration	\$0.00	\$0.00	\$0.00
4000 - Groundwater Monitoring	\$0.00	\$0.00	\$0.00
900 - Miscellaneous Total	\$0.00	\$0.00	\$0.00
Grand Total	\$842,561.55	\$842,561.55	\$670,187.08

Victoria County Groundwater Conservation District - 2018 Tax Rate Options

2018 Total Taxable Value:	\$7,039,210,082
2017 Tax Levy:	\$605,862

	<i>Previous Year Tax Rate</i>	<i>Effective Tax Rate</i>	<i>Below Rollback Tax Rate</i>	<i>Management Proposed Tax Rate</i>
Total Taxable Value:	\$7,039,210,082	\$7,039,210,082	\$7,039,210,082	\$7,039,210,082
Potential Tax Rate per \$100:	0.008430	0.008650	0.009340	0.008430
Percent Above Effective Rate: (Potential Tax Rate - Effective Tax Rate) / Effective Tax Rate	-2.54%	0.00%	7.98%	-2.54%
Previous Year Tax Levy:	\$605,862	\$605,862	\$605,862	\$605,862
Computed Tax Levy:	\$593,405	\$608,892	\$657,462	\$593,405
Change in Total Tax Levy:	-\$12,457	\$3,030	\$51,600	-\$12,457
Total Tax Levy Increase:	-2.06%	0.50%	8.52%	-2.06%

Victoria County Groundwater Conservation District - Budget Request - Operating Revenue - FY2019

Operating Budget Line Item	Fiscal Year 2017 - 2018 Revenue Budget: Adopted		Fiscal Year 2018 - 2019 Revenue Budget: Management Request	
	Adopted Operating Budget	:	Management Budget Request	% Change from Previous Budget
4120 - Tax Collections	\$600,113.54	:	\$593,405.41	-1.12%
4130 - Interest Income	\$15,000.00	:	\$15,000.00	0.00%
4140 - District Fees	\$82,800.00	:	\$74,193.54	-10.39%
4143 - District Fees - Permitting	\$0.00	:	\$0.00	-
4145 - District Fees - Enforcement	\$0.00	:	\$0.00	-
4150 - Grants	\$0.00	:	\$0.00	-
Total	\$697,913.54		\$682,598.95	-2.19%

Fiscal Year 2018 - 2019: Management Request

Expense Budget Total:	-\$670,187.08
Tax Revenue Total:	\$593,405.41
Interest Income Total:	\$15,000.00
District Fees Total:	<u>\$74,193.54</u>
Net Change to Reserve Fund:	\$12,411.87

Bank Account	Date	Balance
Prosperity 3566	6/30/2018	\$53,371.38
Prosperity 5242	6/30/2018	\$2,529,694.30
Prosperity 4212	6/30/2018	\$15,146.29
Total		\$2,598,211.97

Fund	Commitment Description	Commitment	Fund Balance
Operating	Operations Legal Contingencies and Election Administraton	100%	\$53,371.38
Reserve	Services Research, Technical Investigations, and Aquifer	50%	\$1,264,847.15
Reserve	Monitoring	50%	\$1,264,847.15
Grant	Victoria ASR Demonstration Project	100%	\$15,146.29
Total			\$2,598,211.97