RGCD - Budget Request FY2019 -Expense Budget Summary

Refugio Groundwater Conservation District -Budget Request - Operating Revenue - FY2019

Operating Budget Line Item	Adopted	Revenue		2018 Tax Revenue Funds	Reserve Funds	Sc., exc. coop	Investmen t Interest		% Change from FY18 Adjusted Budget
4120 - Tax Collections	\$192,838.92	\$174,656.51	\$0.00	\$181,778				\$165,330.48	-14.26%
4130 - Interest Income	\$515.00	\$880.00	\$0.00				\$1,015.00	\$1,015.00	97.09%
4140 - District Fees	\$0.00	\$0.00	\$0.00					\$0.00	-
4150 - Grants	\$0.00	\$0.00	\$0.00					\$0.00	-
4160 - Refunds	\$0.00	\$0.00	\$0.00					\$0.00	-
4170 - Delinquent Tax									
Collections	\$0.00	\$0.00	\$0.00					\$0.00	-
4180 - Delinquent Tax									
Penalties and Interest	\$0.00	\$0.00	\$0.00					\$0.00	-
4190 - Variance Allowed	\$0.00	\$0.00	\$0.00					\$0.00	-
4195 - Credit & Discounts		No.							
Allowed	\$0.00	\$0.00	\$0.00					\$0.00	-
Total								\$166,345.48	

Tab: Revenue Budget - FY19

RGCD - Budget Request FY2019 -Category Expense Summary

Refugio Groundwater Conservation District - Budget Request - Operating Expenses Summary by Program - FY2019

Values Same of FV47	Adams of Decrees	od EV48 Operating Budget Sum of Bro	nocod EV10 Operating Bu
Row Labels Sum of FY17 1000 - Administration - Personnel and Benefits	Adopted Operating But Sum of Propose \$46,800	\$52,289	54,480.48
1200 - Administration - Flection Management	\$6,300	\$0	\$250.00
1300 - Administration - Financial Management	\$27,700	\$28,350	\$26,600.00
1400 - Administration - Information Management	\$19,000	\$20,350	\$10,500.00
1500 - Administration - Meeting Management	\$1,500	\$1,500	\$1,000.00
1600 - Administration - Operational and Performance Manag	\$3,000	\$1,500	\$1,500.00
1700 - Administration - Organizational Management	\$25,450	\$19,700	\$17,200.00
1800 - Administration - Program and Project Management	\$100	\$100	\$100.00
1900 - Administration - Records Management	\$5,500	\$3,500	\$3,250.00
2000 - Groundwater Conservation	\$7,700	\$8,200	9,200.00
3000 - Groundwater Management	\$30,000	\$14,500	10,250.00
4000 - Groundwater Monitoring	\$7,500	\$10,500	8,150.00
5000 - Groundwater Policy	\$11,100	\$7,100	4,850.00
6000 - Groundwater Protection	\$23,500	\$13,500	9,000.00
7000 - Groundwater Research	\$22,500	\$7,500	5,250.00
8000 - Groundwater Resource Planning	\$8,500	\$4,250	3,750.00
Grand Total	\$246,150	\$192,839	165,330.48

Tab: Program Expense Summary - FY19

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RGCD - Budget Request FY2019 - Operating Expense Budget Worksheet

GCD - Budget Request FY2019 - Operating E	B B	E	F	G	Н	l I	К	Р	Q	R	s	Т	Τυ	 v
ı Program	Expense Category	FY17 Adopted Operating Budget	(FY17M01 to	FY16 Projected Expenses (FY16M11 - FY16M12)	Projected Expenses	Budget to	FY18 Manageme nt Budget Request	Proposed FY18 Operating Budget	% Change from FY17 Adjusted Budget	Proposed FY19 Operating	Column1			
1000 - Administration -	110 - Employee Wages -													
2 Personnel and Benefits	Managerial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,800.00	-	\$43,890.00				
1000 - Administration -	120 - Employee Wages -													
3 Personnel and Benefits	Technicial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
1000 - Administration -	130 - Employee Wages -				1 .									
4 Personnel and Benefits	Administrative	\$38,000.00	\$36,099.92	\$1,900.08	\$38,000.00	\$0.00	\$38,000.00	\$0.00	-100.00%	\$0.00]		
1000 - Administration -	140 - Employee Benefits -													
5 Personnel and Benefits	Health	\$5,500.00	\$4,427.00	\$885.40	\$5,312.40	\$187.60	\$5,500.00	\$7,015.68	27.56%	\$7,015.68]		
1000 - Administration -	150 - Employee Benefits -			.										
6 Personnel and Benefits	Retirement	\$0.00	\$584.87	\$116.97	\$701.84	-\$701.84	\$0.00	\$121.32	-	\$121.32		1		
1000 - Administration -	160 - Employment Fees -			****										
7 Personnel and Benefits	Social Security and Medicare	\$2,500.00	\$1,834.18	\$366.84	\$2,201.02	\$298.98	\$2,500.00	\$2,551.92	2.08%	\$2,610.00]		
1000 - Administration -	160 - Employment Fees -													
8 Personnel and Benefits	Social Security and Medicare	\$600.00	\$428.96	\$85.79	\$514.75	\$85.25	\$600.00	\$600.00	0.00%	\$633.48		1		
1000 - Administration -	170 - Employment Fees -		2004.00		0044.00		0500.55							
9 Personnel and Benefits	State Unemployment	\$200.00	\$201.00	\$40.20	\$241.20	-\$41.20	\$500.00	\$200.00	0.00%	\$210.00		1		
1000 - Administration -	190 - Employment		***	***	00.00		1							
Personnel and Benefits	Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
1200 - Administration -	240 Land Cardesa	04 000 00	#0.00	#0.00		04 000 00	64 000 00		400 000	*050.00				
11 Election Management	210 - Legal Services 220 - Professional and	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%	\$250.00		_		
1200 - Administration -		65 000 00	***	***	60.00	ØE 000 00	#E 000 00	1 ***	400 000	***				
12 Election Management 1200 - Administration -	Technical Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%	\$0.00		4		
	240 Supplies	\$100.00	#0.00	#A AA	#0.00	6400.00	6400.00	60.00	400 000	60.00				
13 Election Management 1200 - Administration -	310 - Supplies 500 - Public Notices and	\$100.0 <u>0</u>	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	-100.00%	\$0.00		-		
14 Election Management	Publications	\$200.00	\$0.00	# 0.00	60.00	8200.00	\$200.00	40.00	400 000/	#n nn				
14 Election Management 1200 - Administration -	Fublications	j ⊅∠00.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	-100.00%	\$0.00		1		
15 Election Management	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
1300 - Administration -	900 - Miscellarieous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00		-		
Financial Management	210 - Legal Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00	-50.00%	\$600.00				
1300 - Administration -	220 - Professional and						1					1		
17 Financial Management	Technical Services	\$25,000.00	\$21,676.94	\$4,335.39	\$4,558.00	\$20,442.00	\$25,000.00	\$26,500.00	6.00%	\$25,000.00				
1300 - Administration -			, , , , , , , , , , , , , , , , , , , ,	, ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		.,,==,==,5,5,5		1		
18 Financial Management	310 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$200.00				
1300 - Administration -	340 - Membership/Dues/Subscripti				·					i				
19 Financial Management	ons	\$700.00	\$627.36	\$125.47	\$126.00	\$574.00	\$700.00	\$750.00	7.14%	\$500.00				

ļ	- Budget Request FY2019 - Operating Exp							,										
Į	Α	В	E	F	G	Н	l I	К	Р	Q	R	S		Т	Γ	T U	T U	T U
	_		FY17 Adopted Operating	(FY17M01 to	Projected Expenses (FY16M11 -		Budget to		Proposed FY18 Operating	% Change from FY17 Adjusted	Proposed FY19 Operating							
	Program		Budget	FY16M10)	FY16M12)	Total	Projected	Request	Budget	Budget	Budget	Column1	- ↓					
	1300 - Administration - Financial Management 1300 - Administration -	500 - Public Notices and Publications	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$600.00	-40.00%	\$300.00		-					
21	Financial Management	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00							
22	1400 - Administration - Information Management	210 - Legal Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00	-50.00%	\$500.00							
23	1400 - Administration - Information Management 1400 - Administration -	220 - Professional and Technical Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	-50.00%	\$2,500.00							
24	1400 - Administration - Information Management 1400 - Administration -	310 - Supplies 330 - Training and Travel	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$100.00	-80.00%	\$100.00		-					
	Information Management	Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$250.00		$\frac{1}{2}$					
	1400 - Administration - Information Management	Membership/Dues/Subscriptions	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$250.00	-50.00%	\$400.00							
27	1400 - Administration - Information Management	350 - Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00							
	1400 - Administration - Information Management	410 - Equipment	\$2,500.00	\$300.00	\$200.00	\$0.00	\$2,500.00	\$0.00	\$2,000.00	-20.00%	\$1,000.00							
29	1400 - Administration - Information Management	420 - Software	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$500.00	-66.67%	\$500.00							
	1400 - Administration -																	
30	Information Management 1400 - Administration -	430 - Technology Services 450 - Maintenance and	\$7,500.00	\$4,355.00	\$871.00	\$628.12	\$6,871.88	\$7,500.00	\$14,000.00	86.67%	\$5,000.00	4	┨					
31	Information Management	Repair	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.00%	\$250.00							
32	1400 - Administration - Information Management	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00							
3	1500 - Administration - Meeting Management	310 - Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.00%	\$500.00							
14	1500 - Administration - Meeting Management	500 - Public Notices and Publications	\$1,000.00	\$435.05	\$87.01	\$522.06	\$477.94	\$1,000.00	\$1,000.00	0.00%	\$500.00							
35	1500 - Administration - Meeting Management 1600 - Administration -	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00							
١	Operational and	210 - Legal Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00	-50.00%	\$500.00							

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1 1			I	FY17 Actual			i		1	% Change					
1 1			FY17		•	FY17		FY18	Proposed		Proposed		İ		
li			Adopted	(FY17M01	Expenses	Projected	Difference:	Manageme	FY18	FY17	FY19				
			Operating	to	(FY16M11 -	Expenses	Budget to	nt Budget	Operating	Adjusted	Operating				
1	Program	Expense Category		FY16M10)	FY16M12)	Total	Projected	Request	Budget		Budget	Column1			
	1600 - Administration -				·						_		1		
	•	220 - Professional and					1								
37		Technical Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00	-50.00%	\$500.00		J		
	1600 - Administration -														
	Operational and						1 .						1		
38	Performance Management	310 - Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00	-50.00%	\$500.00		1		
	1600 - Administration -	500 B 15 N. 5													
	Operational and	500 - Public Notices and	20.00		***	***		20.00							
39	Performance Management 1600 - Administration -	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00		4		
	Operational and														
	•	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
40	1700 - Administration -	900 - Miscellal leous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00		┨		
	Organizational Management	210 - Legal Services	\$10,000.00	\$6,039.25	\$1,207.85	\$7,247.10	\$2 752 90	\$10,000.00	\$5,000.00	-50.00%	\$5,000.00		İ		
+++	1700 - Administration -	220 - Professional and	ψ10,000.00	Ψ0,000.20	Ψ1,201.00	Ψ1,247.10	Ψ2,702.00	\$10,000.00	40,000.00	-00.0070	Ψ0,000.00	-	1		
	Organizational Management		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00	-50.00%	\$600.00				
	1700 - Administration -	Took Took Took Took	V ., 200.00	75.55	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ 	V 0.00	 	 	4000.00	55.5576	7000.00		1		
43	Organizational Management	230 - Insurance and Bonds	\$1,500.00	\$1,160.00	\$0.00	\$1,160.00	\$340.00	\$1,500.00	\$1,500.00	0.00%	\$1,000.00		ì		
	1700 - Administration -												1		
44	Organizational Management	310 - Supplies	\$2,500.00	\$2,446.00	\$489.20	\$400.00	\$2,100.00	\$2,500.00	\$2,500.00	0.00%	\$2,000.00				
		330 - Training and Travel]		
	Organizational Management		\$500.00	\$350.70	\$70.14	\$420.84	\$79.16	\$500.00	\$250.00	-50.00%	\$250.00		_		
		330 - Training and Travel											İ		
46	Organizational Management		\$500.00	\$501.12	\$100.22	\$601.34	-\$101.34	\$0.00	\$1,000.00	100.00%	\$0.00		<u> </u>		
	4700 Administration	340 -													
		Membership/Dues/Subscripti	6750.00	#507.00	6405 40	#600 40	6447.00	6750.00	4750.00	0.000/	0400.00				
	Organizational Management 1700 - Administration -	ions	\$750.00	\$527.00	\$105.40	\$632.40	\$117.60	\$750.00	\$750.00	0.00%	\$400.00		1		
	Organizational Management	350 1 0350	\$7,200.00	\$6,000.00	\$1,200.00	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	0.00%	\$7,200.00				
48	1700 - Administration -	JUU - LEASE	⊕1,∠00.00	φο,υυυ.υυ	₩1,200.00	φ <i>τ</i> ,200.00	φυ.υυ	₩,∠00.00	₹1,200.00	0.00%	₽1,∠00.00	-	1		
	Organizational Management	410 - Equipment	\$1,000.00	\$171.00	\$34.20	\$205.20	\$794.80	\$1,000.00	\$500.00	-50.00%	\$500.00				
49	1700 - Administration -	500 - Public Notices and	Ψ1,000.00	ψ171.00	Ψυτ.20	Ψ200.20	Ψ1 37.00	ψ1,000.00	\$500.00	-00.00 /0	Ψ300.00	<u> </u>	1		
	Organizational Management		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.00%	\$250.00				
	1700 - Administration -		+555.50	\$5.50	\$5.50	+ 5.30	+555.50	7555.55	7.55.50	3.0070	+200.00		1		
	Organizational Management	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
	1800 - Administration -		,		,	,	, , , , , , , , , , , , , , , , , , , ,				, = = = =		1		
	Program and Project							1]			
52	Management	310 - Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.00%	\$100.00				

1301	O - Budget Request FY2019 - Operating Exp	B	E	F	G	Н	<u> </u>	К	Р	Q	R	S	τl	U	ΙV
	Program		Adopted Operating	(FY17M01 to	FY16 Projected Expenses (FY16M11 -	FY17 Projected Expenses Total	Difference: Budget to	Manageme nt Budget	Proposed FY18 Operating Budget	% Change from FY17 Adjusted Budget	Proposed FY19 Operating	Column1			
	1800 - Administration -				1										
	Program and Project	000 44:		***	***						60.00				
	Management 1900 - Administration -	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
		210 Lord Services	£4 000 00	#0.00	\$0.00	\$0.00	61 000 00	\$1,000.00	\$1,000.00	0.00%	\$1,000.00				
	Records Management 1900 - Administration -	210 - Legal Services 220 - Professional and	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%	\$1,000.00				
	Records Management	Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u> </u> _	\$0.00				
	1900 - Administration -	Trecritical del vices	φυ.υυ	Ψ0.00	<u>Ψ0.00</u>	\$0.00	φυ.υυ	ψυ.υυ	\$0.00	-	Ψ0.00	 			
	Records Management	310 - Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.00%	\$250.00				
ا۳	1900 - Administration -	- C.C Cuppingo	\$555.50	\$5.00	\$5.50	\$5.50	+000.00	+000.00	+555.55	3.00/0	1200.00				
	Records Management	410 - Equipment	\$4,000.00	\$3,500.00	\$700.00	\$4,200.00	-\$200.00	\$4,000.00	\$2,000.00	-50.00%	\$2,000.00				
П	1900 - Administration -		7 .,	72,222,00	,,,,,,,	7 .,	,,	7.11==-100	1=,====		1=,:::				
58	Records Management	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
	2000 - Groundwater														
	Conservation	210 - Legal Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%	\$750.00	İ			
	2000 - Groundwater	220 - Professional and													
	Conservation	Technical Services	\$0.00	\$160.00	\$32.00	\$192.00	-\$192.00	\$0.00	\$1,500.00	-	\$1,500.00				
	2000 - Groundwater							1		l					
	Conservation	310 - Supplies	\$500.00	\$100.00	\$20.00	\$100.00	\$400.00	\$500.00	\$500.00	0.00%	\$250.00				
	2000 - Groundwater														•
	Conservation	320 - Educational Materials	\$2,000.00	\$3,990.00	\$798.00	\$4,788.00	-\$2,788.00	\$2,000.00	\$0.00	-100.00%	\$4,000.00	Waterwise sh	ould be in	this field	נ
	2000 - Groundwater	360 - Sponsorships and Cost-		#450.00	#00.00	0540.00	#2 400 00	64 000 00	\$5 000 00	25 000	60 500 00	}			
	Conservation 2000 - Groundwater	Sharing 500 - Public Notices and	\$4,000.00	\$450.00	\$90.00	\$540.00	\$3,460.00	\$4,000.00	\$5,000.00	25.00%	\$2,500.00				
	Conservation	Publications	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	0.00%	\$200.00				
	2000 - Groundwater	Fubilications	φ200.00	φυ.υυ	φυ.υυ	\$0.00	ψ200.00	Ψ200.00	₩200.00	0.00%	φ200.00				
	Conservation	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	l <u>.</u>	\$0.00				
	3000 - Groundwater	141100011G1100G	Ψ0.00	ψυ.υυ	Ψ0.00	ψ0.00	ψυ.υυ	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ 		\$0.00				
	Management	210 - Legal Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%	\$3,500.00				
Ħ	3000 - Groundwater	220 - Professional and	\$5,555.00	73.00	72.00	72.00	40,000	45,555,66	73,333.00		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ 				
	Management	Technical Services	\$20,000.00	\$2,505.00	\$501.00	\$250.00	\$19,750.00	\$20,000.00	\$8,000.00	-60.00%	\$6,000.00				
	3000 - Groundwater			, ,				1	1	l	1				
68	Management	310 - Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.00%	\$250.00				
	3000 - Groundwater	330 - Training and Travel													
	Management	Expenses	\$2,000.00	\$350.00	\$70.00	\$50.00	\$1,950.00	\$2,000.00	\$500.00	-75.00%	\$250.00				
	3000 - Groundwater	500 - Public Notices and													
70	Management	Publications	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$500.00	-80.00%	\$250.00				

GCD - Budget Request FY2019 - Operating Ex	B B	E	F	G	н	T	<u>г</u>	Т В	l o	l R	l s	Т т	Ιu
			-			<u>'</u>	<u> </u>	<u> </u>		- 1:	 	 '	
			FY17 Actual	FY16					% Change				
		FY17	Expenses	Projected	FY17	FY17	FY18	Proposed	from	Proposed			
		Adopted	(FY17M01	Expenses	Projected	Difference:	Manageme	FY18	FY17	FY19			
1		Operating	to	(FY16M11 -		Budget to	nt Budget	Operating	Adjusted	Operating			
1 Program	Expense Category	Budget		FY16M12)			Request	Budget	_		Column1		
3000 - Groundwater		zaagot	1 1 10111107	1 1 1011112/	Total	1 Tojecteu	request	Daaget	Dauget	Dauget	Columnia	1	
1 Management	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	\$0.00			
4000 - Groundwater		\$0.00	\$0.00	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	40.00		ψ0.00			
Monitoring	210 - Legal Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%	\$1,000.00			
4000 - Groundwater	220 - Professional and	- +1,000.00	\$0.00	\$0.00	Ψ0.00	ψ1,000.00	Ψ1,000.00	41,000.00	0.0070	Ψ1,000.00		1	
Monitoring	Technical Services	\$5,000.00	\$3,000.00	\$600.00	\$2,000.00	\$3,000.00	\$5,000.00	\$8,000.00	60.00%	\$6,000.00			
4000 - Groundwater		+=,555.55	75,000.00	7555.50	\$2,500.00	\$5,000.00	\$0,000.00	70,000.00	33.0070	\$5,000.00		1	
Monitoring	310 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	\$100.00			
4000 - Groundwater		+3.00	+ + + + + + + + + + + + + + + + + + + 	+5.00	45.00	1 \$3.00	+5.00	1 73.00		\$100.00		1	
Monitoring	320 - Educational Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	l <u>-</u>	\$0.00			
4000 - Groundwater	330 - Training and Travel	42.00	+ 2.00	73.00	+2100	+3.00	† ******	1 73.00	l	\$3.00		1	
Monitoring	Expenses	\$0.00	\$500.00	\$100.00	\$10.00	-\$10.00	\$0.00	\$0.00	l <u>-</u>	\$150.00			
4000 - Groundwater	360 - Sponsorships and Cost-	7.2	7	7.55.55	¥10.00	7.5.5		+ + + + + + + + + + + + + + + + + + + +		V.00.00			
Monitoring	Sharing	\$1,000.00	\$700.00	\$140.00	\$840.00	\$160.00	\$10,000.00	\$1,000.00	0.00%	\$650.00			
4000 - Groundwater			,		7	***************************************	1	¥ 1,5 3 5 1 5 5	210,070	7000.00		1	
Monitoring	410 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_	\$0.00			
4000 - Groundwater			,			, , , , ,	+ + + + + + + + + + + + + + + + + + + +	¥		75.55		1	
Monitoring	410 - Equipment	\$0.00	\$650.00	\$0.00	\$650.00	-\$650.00	\$0.00	\$0.00	<u>-</u>	\$0.00	i		
4000 - Groundwater	450 - Maintenance and					·		,				i	
Monitoring	Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	l <u>-</u>	\$0.00			
4000 - Groundwater	500 - Public Notices and											1	
1 Monitoring	Publications	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.00%	\$250.00			
4000 - Groundwater								·				1	
Monitoring	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	 -	\$0.00			
									i			1	
5000 - Groundwater Policy	210 - Legal Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%	\$3,000.00			
												1	
								1					
	220 - Professional and			ĺ								ĺ	
5000 - Groundwater Policy	Technical Services	\$5,000.00											
5000 - Groundwater Policy	310 - Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.00%	\$100.00			
	330 - Training and Travel]	
5000 - Groundwater Policy	Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			
	500 - Public Notices and												
5000 - Groundwater Policy	Publications	\$1,000.00			\$0.00								
5000 - Groundwater Policy	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00			
6000 - Groundwater													
Protection	210 - Legal Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	-50.00%	\$2,500.00			

T T	- Budget Request FY2019 - Operating Ex	xpense Budget Worksheet B	Ë				, , , , , , , , , , , , , , , , , , , 	T 1/2							
+		В	E	<u> </u>	G	Н	· · · · · ·	К	<u>Р</u>	Q	R	S	 	U	l v
				FY17 Actual	FY16					% Change					
			FY17	1	Projected	FY17	FY17	FY18	Proposed	from	Proposed				
- 1			Adopted			Projected		Manageme		FY17	FY19		Ī		
			Operating	١,	(FY16M11 -	Expenses	Budget to	nt Budget	I .	1	1				
ءا ہ	Program	Expense Category			, ,		_				Operating	L			
	6000 - Groundwater	220 - Professional and	Budget	FY16M10)	FY16M12)	Total	Projected	Request	Budget	Budget	Budget	Column1			
	Protection	Technical Services	#E 000 00	****	****	****	04.040.00	05 000 00		40.000					
	6000 - Groundwater	Technical Services	\$5,000.00	\$300.00	\$60.00	\$360.00	\$4,640.00	\$5,000.00	\$5,500.00	10.00%	\$3,000.00				
	Protection	310 - Supplies	64 000 00	***							4500.00				
	6000 - Groundwater	330 - Training and Travel	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00	-50.00%	\$500.00				
	Protection	Expenses	#0 000 00	***											
	6000 - Groundwater	360 - Sponsorships and Cost-	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%	\$1,250.00				
	Protection	Sharing	640 000 00	***		1 20.00	040 000 00	040.000.00							
	6000 - Groundwater	500 - Public Notices and	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$2,500.00	-75.00%	\$1,500.00				
	Protection	Publications	6500.00	** **	00.00	***	0500.00	0500.00							
	6000 - Groundwater	Fubilications	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.00%	\$250.00				
	Protection	900 - Miscellaneous	60.00	60.00											
	000 - Groundwater	900 - Wiscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u>-</u>	\$0.00				
	Research	210 - Legal Services	#2.000.00	* 0.00		00.00	00 000 00								
10 11	(eseaicii	210 - Legal Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	-50.00%	\$1,000.00				
-	000 - Groundwater	220 - Professional and			ŀ						1				
	Research	Technical Services	640.000.00	****	200.00										
	000 - Groundwater	rechnical Services	\$10,000.00	\$300.00	\$60.00	\$360.00	\$9,640.00	\$10,000.00	\$1,500.00	-85.00%	\$1,500.00				
	Research	210 Supplies	#0.00	* 0.00			20.00								
	000 - Groundwater	310 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
	Research	320 - Educational Materials	60.00	00.00											
	000 - Groundwater	330 - Training and Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
	Research	Expenses	60.00	60.00	60.00		***	***							
	000 - Groundwater	360 - Sponsorships and Cost-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
	Research	Sharing	£10 000 00	#0.00	*** ***	60.00	640.000.00	640.000.00	45.000.00	==	00 500 55				
	000 - Groundwater	500 - Public Notices and	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00	-50.00%	\$2,500.00				
	lesearch	Publications	¢ E00.00	#0.00	#0.00	***	#500.00	# 500.00		400 000	****				
	000 - Groundwater	Fublications	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	-100.00%	\$250.00				
	desearch	000 Missellanseus	60.00	60.00											
	000 - Groundwater	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
	lesource Planning	210 Long Sondon	64 000 00	00.00											
	000 - Groundwater	210 - Legal Services 220 - Professional and	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$250.00	-75.00%	\$250.00				
	lesource Planning		65 000 00	#000 CC											
	000 - Groundwater	Technical Services	\$5,000.00	\$300.00	\$60.00	\$360.00	\$4,640.00	\$5,000.00	\$1,500.00	-70.00%	\$1,500.00				
		240 Samulias	0500					.							
	esource Planning	310 - Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.00%	\$250.00				
	000 - Groundwater	330 - Training and Travel													
07 K	esource Planning	Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				

Α	В	E	F	G	Н	I	K	Р	Q	R	S	T	U	
			FY17 Actual	FY16					% Change					
		FY17	Expenses	Projected	FY17	FY17	FY18	Proposed	from	Proposed				
		Adopted	(FY17M01	Expenses	Projected	Difference:	Manageme	FY18	FY17	FY19				
		Operating	to	(FY16M11 -	1 5	Budget to	nt Budget	Operating	Adjusted	Operating				
Program	Expense Category	Budget	FY16M10)	FY16M12)	Total	Projected	Request	Budget		Budget	Column1			
8000 - Groundwater	360 - Sponsorships and Cost-			,		1			_ augut	Zaagot	Columni	1		
Resource Planning	Sharing	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%	\$1,500.00				
8000 - Groundwater	500 - Public Notices and							,		7 - 10 - 0 - 0		1		
Resource Planning	Publications	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.00%	\$250.00				
8000 - Groundwater												1		
Resource Planning	900 - Miscellaneous	\$0.00								\$0.00				
Total		\$246,150.00	\$105,320.35	\$15,522.17	\$85,792.28	\$160,357.72	\$252,450.00	\$192,838.92		\$165,330.48				
Expense Budget Total Tax Revenue Total												_		
Evenena Budant Tatal	(2405.000.40)													
Expense Budget Total		-												
Tax Revenue Total Interest Income Total]												
Interest Income Total District Fees Total														
Net Change to Reserve Fund	·	-												