

Calhoun County Groundwater Conservation District

Annual Budget Proposal

Fiscal Year 2016 - 2017

Version: Proposed

Public Hearing: September 14, 2016

Adopted: Sept. 14, 2016

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))**

As of August 1, 2016, the District has no debt obligations.

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

As of August 1, 2016, the District cash or cash equivalent balances were as follows:

Fund	Purpose	Current Balance
Reserve	Committed to Contingencies	\$0
Operating	Committed to District Operation in FY15-16	\$303,788
Total:		\$303,788

**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 2014-2015:

Revenue Account	Received Money
Tax Collections Income	\$0
Interest Income	\$0
Total:	\$0

**Amount of Money Available to the District during the Ensuing Year
(Texas Water Code 36.154(b)(4))**

As of August 1, 2016, the District had the following amounts of money available for Fiscal Year 2015-2016:

Fund	Purpose	Available Money
Reserve	Committed to Legal Contingencies	\$0
Operating	Beginning Balance:	\$7,682
Operating	Revenue:	\$344,324
Operating	Expenditures:	-\$48,219
Total:		\$303,787

**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 2015-2016:

Fund	Purpose	Expected Balances at End of Fiscal Year
Reserve	Committed to Contingencies	\$0
Operating	Committed to District Operation in FY14-15	\$294,144
	Total:	\$294,144

**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 \$294,144 at the end of Fiscal Year 2015-2016.

The District estimates the balance of the Reserve Fund at the end of Fiscal Year 2015-2016 to be \$0.

The District estimates the balance of the Operating Fund at the end of Fiscal Year 2015-2016 to be \$294,144.

The District estimates revenue from sources other than tax revenue such as interest income in Fiscal Year 2016-2017 to be \$0.

Estimated Required Tax Rate

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

The District anticipates expenditures in Fiscal Year 2016-2017 equal to \$261,350.

The District estimates that a 2016 tax rate of \$0.01/\$100 of taxable value is required for Fiscal Year 2016-2017. The 2016 tax levy is estimated to be \$334,197.

Calhoun County Groundwater Conservation District - 2016 Tax Rate Options

2016 Total Taxable Value: \$3,341,970,234
 2015 Tax Levy: \$355,787

	<i>Effective Tax Rate</i>	<i>Previous Year Tax Rate</i>	<i>Below Rollback Tax Rate</i>	<i>Above Rollback Tax Rate</i>
Total Taxable Value:	\$3,341,970,234	\$3,341,970,234	\$3,341,970,234	\$3,341,970,234
Potential Tax Rate per \$100:	0.010600	0.010000	0.011400	0.011500
Percent Above Effective Rate: (Potential Tax Rate - Effective Tax Rate) / Effective Tax Rate	0.00%	-5.66%	7.55%	8.49%
Previous Year Tax Levy:	\$355,787	\$355,787	\$355,787	\$355,787
Computed Tax Levy:	\$354,249	\$334,197	\$380,985	\$384,327
Change in Total Tax Levy:	-\$1,538	-\$21,590	\$25,198	\$28,540
Total Tax Levy Increase:	-0.43%	-6.07%	7.08%	8.02%
Small Taxing Unit:	YES	YES	YES	YES
Subject to Possible Rollback Petition and Election:	NO	NO	NO	YES

Calhoun County Groundwater Conservation District -Budget Request - Operating Revenue - FY2017

Operating Budget Line Item	FY16 Adopted Operating Budget	FY16 Projected Revenue Total	FY17 Management Budget Request	Proposed FY17 Operating Budget	% Change from FY16 Adjusted Budget
4120 - Tax Collections	\$342,988.00	\$345,054.00	\$334,197.00	\$334,197.00	-2.56%
4130 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	-
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 Allowed	\$0.00	\$0.00	\$0.00	\$0.00	-
		\$0.00	\$0.00	\$0.00	-

Program	Expense Category	FY16 Adopted Operating Budget	FY16 Projected Expenses Total	FY16 Difference: Budget to Projected	FY17 Management Budget Request	Proposed FY17 Operating Budget	% Change from FY16 Adjusted Budget
1000 - Administration - Personnel and Benefits	110 - Employee Wages - Managerial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
1000 - Administration - Personnel and Benefits	120 - Employee Wages - Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
1000 - Administration - Personnel and Benefits	130 - Employee Wages - Administrative	\$34,000.00	\$5,000.00	\$29,000.00	\$34,500.00	\$34,500.00	1.47%
1000 - Administration - Personnel and Benefits	140 - Employee Benefits - Health	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	-
1000 - Administration - Personnel and Benefits	150 - Employee Benefits - Retirement	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	-
1000 - Administration - Personnel and Benefits	160 - Employment Fees - Social Security and Medicare	\$2,200.00	\$0.00	\$2,200.00	\$2,750.00	\$2,750.00	25.00%
1000 - Administration - Personnel and Benefits	160 - Employment Fees - Social Security and Medicare	\$500.00	\$0.00	\$500.00	\$750.00	\$750.00	50.00%
1000 - Administration - Personnel and Benefits	170 - Employment Fees - State Unemployment	\$300.00	\$0.00	\$300.00	\$500.00	\$500.00	66.67%
1000 - Administration - Personnel and Benefits	190 - Employment Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
1200 - Administration - Election Management	210 - Legal Services	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	-
1200 - Administration - Election Management	220 - Professional and Technical Services	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	-50.00%
1200 - Administration - Election Management	310 - Supplies	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	-
1200 - Administration - Election Management	500 - Public Notices and Publications	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	-
1200 - Administration - Election Management	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
1300 - Administration - Financial Management	210 - Legal Services	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	-

Calhoun County Groundwater Conservation District - Budget Request - Operating Expenses - FY2017

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Program	Expense Category	FY16 Adopted Operating Budget	FY16 Projected Expenses Total	FY16 Difference: Budget to Projected	FY17 Management Budget Request	Proposed FY17 Operating Budget	% Change from FY16 Adjusted Budget
1300 - Administration - Financial Management	220 - Professional and Technical Services	\$8,000.00	\$542.80	\$7,457.20	\$25,000.00	\$25,000.00	212.50%
1300 - Administration - Financial Management	220 - Professional and Technical Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	-100.00%
1300 - Administration - Financial Management	220 - Professional and Technical Services	\$8,000.00	\$11,037.13	-\$3,037.13	\$0.00	\$0.00	-100.00%
1300 - Administration - Financial Management	310 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
1300 - Administration - Financial Management	340 - Membership/Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	-
1300 - Administration - Financial Management	500 - Public Notices and Publications	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	-
1300 - Administration - Financial Management	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
1400 - Administration - Information Management	210 - Legal Services	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	-
1400 - Administration - Information Management	220 - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	-
1400 - Administration - Information Management	310 - Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	-
1400 - Administration - Information Management	330 - Training and Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
1400 - Administration - Information Management	340 - Membership/Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	-
1400 - Administration - Information Management	350 - Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
1400 - Administration - Information Management	410 - Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	-100.00%
1400 - Administration - Information Management	420 - Software	\$1,000.00	\$0.00	\$1,000.00	\$1,500.00	\$1,500.00	50.00%

Calhoun County Groundwater Conservation District -Budget Request - Operating Expenses - FY2017

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Program	Expense Category	FY16 Adopted Operating Budget	FY16 Projected Expenses Total	FY16 Difference: Budget to Projected	FY17 Management Budget Request	Proposed FY17 Operating Budget	% Change from FY16 Adjusted Budget
1400 - Administration - Information Management	430 - Technology Services	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	-50.00%
1400 - Administration - Information Management	450 - Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	-
1400 - Administration - Information Management	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
1500 - Administration - Meeting Management	310 - Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	-
1500 - Administration - Meeting Management	500 - Public Notices and Publications	\$2,000.00	\$313.70	\$1,686.30	\$1,000.00	\$1,000.00	-50.00%
1500 - Administration - Meeting Management	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
1600 - Administration - Operational and Performance Management	210 - Legal Services	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	-
1600 - Administration - Operational and Performance Management	220 - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	-
1600 - Administration - Operational and Performance Management	310 - Supplies	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	-
1600 - Administration - Operational and Performance Management	500 - Public Notices and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
1600 - Administration - Operational and Performance Management	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
1700 - Administration - Organizational Management	210 - Legal Services	\$50,000.00	\$12,894.00	\$37,106.00	\$10,000.00	\$10,000.00	-80.00%

Calhoun County Groundwater Conservation District - Budget Request - Operating Expenses - FY2017

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Program	Expense Category	FY16 Adopted Operating Budget	FY16 Projected Expenses Total	FY16 Difference: Budget to Projected	FY17 Management Budget Request	Proposed FY17 Operating Budget	% Change from FY16 Adjusted Budget
1700 - Administration - Organizational Management	220 - Professional and Technical Services	\$45,000.00	\$26,213.47	\$18,786.53		\$0.00	-100.00%
1700 - Administration - Organizational Management	220 - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	-
1700 - Administration - Organizational Management	230 - Insurance and Bonds	\$2,000.00	\$940.92	\$1,059.08	\$1,500.00	\$1,500.00	-25.00%
1700 - Administration - Organizational Management	310 - Supplies	\$5,000.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	-50.00%
1700 - Administration - Organizational Management	330 - Training and Travel Expenses	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00	-50.00%
1700 - Administration - Organizational Management	330 - Training and Travel Expenses	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	-100.00%
1700 - Administration - Organizational Management	340 - Membership/Dues/Subscriptions	\$1,000.00	\$0.00	\$1,000.00	\$750.00	\$750.00	-25.00%
1700 - Administration - Organizational Management	350 - Lease	\$15,000.00	\$3,525.60	\$11,474.40	\$7,200.00	\$7,200.00	-52.00%
1700 - Administration - Organizational Management	410 - Equipment	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	-
1700 - Administration - Organizational Management	500 - Public Notices and Publications	\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$500.00	-75.00%
1700 - Administration - Organizational Management	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
1800 - Administration - Program and Project Management	310 - Supplies	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	-
1800 - Administration - Program and Project Management	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
1900 - Administration - Records Management	210 - Legal Services	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	-
1900 - Administration - Records Management	220 - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-

Calhoun County Groundwater Conservation District -Budget Request - Operating Expenses - FY2017

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Program	Expense Category	FY16 Adopted Operating Budget	FY16 Projected Expenses Total	FY16 Difference: Budget to Projected	FY17 Management Budget Request	Proposed FY17 Operating Budget	% Change from FY16 Adjusted Budget
1900 - Administration - Records Management	310 - Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	-
1900 - Administration - Records Management	410 - Equipment	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	-
1900 - Administration - Records Management	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
2000 - Groundwater Conservation	210 - Legal Services	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	-
2000 - Groundwater Conservation	220 - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
2000 - Groundwater Conservation	310 - Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	-
2000 - Groundwater Conservation	320 - Educational Materials	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	100.00%
2000 - Groundwater Conservation	360 - Sponsorships and Cost-Sharing	\$5,000.00	\$0.00	\$5,000.00	\$15,000.00	\$15,000.00	200.00%
2000 - Groundwater Conservation	360 - Sponsorships and Cost-Sharing	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	-
2000 - Groundwater Conservation	500 - Public Notices and Publications	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	-
2000 - Groundwater Conservation	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
3000 - Groundwater Management	210 - Legal Services	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	-
3000 - Groundwater Management	220 - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	-
3000 - Groundwater Management	310 - Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	-
3000 - Groundwater Management	330 - Training and Travel Expenses	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	-

Program	Expense Category	FY16 Adopted Operating Budget	FY16 Projected Expenses Total	FY16 Difference: Budget to Projected	FY17 Management Budget Request	Proposed FY17 Operating Budget	% Change from FY16 Adjusted Budget
3000 - Groundwater Management	500 - Public Notices and Publications	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	-
3000 - Groundwater Management	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
4000 - Groundwater Monitoring	210 - Legal Services	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	-
4000 - Groundwater Monitoring	220 - Professional and Technical Services	\$40,000.00	\$0.00	\$40,000.00	\$5,000.00	\$5,000.00	-87.50%
4000 - Groundwater Monitoring	310 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
4000 - Groundwater Monitoring	320 - Educational Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
4000 - Groundwater Monitoring	330 - Training and Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
4000 - Groundwater Monitoring	360 - Sponsorships and Cost-Sharing	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	-
4000 - Groundwater Monitoring	410 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
4000 - Groundwater Monitoring	410 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
4000 - Groundwater Monitoring	450 - Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
4000 - Groundwater Monitoring	500 - Public Notices and Publications	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	-
4000 - Groundwater Monitoring	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
5000 - Groundwater Policy	210 - Legal Services	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	-
5000 - Groundwater Policy	220 - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	-
5000 - Groundwater Policy	310 - Supplies	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	-
5000 - Groundwater Policy	330 - Training and Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
5000 - Groundwater Policy	500 - Public Notices and Publications	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	-
5000 - Groundwater Policy	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-

Calhoun County Groundwater Conservation District - Budget Request - Operating Expenses - FY2017

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Program	Expense Category	FY16 Adopted Operating Budget	FY16 Projected Expenses Total	FY16 Difference: Budget to Projected	FY17 Management Budget Request	Proposed FY17 Operating Budget	% Change from FY16 Adjusted Budget
6000 - Groundwater Protection	210 - Legal Services	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	-
6000 - Groundwater Protection	220 - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	-
6000 - Groundwater Protection	310 - Supplies	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	-
6000 - Groundwater Protection	330 - Training and Travel Expenses	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	-
6000 - Groundwater Protection	360 - Sponsorships and Cost-Sharing	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	-
6000 - Groundwater Protection	500 - Public Notices and Publications	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	-
6000 - Groundwater Protection	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
7000 - Groundwater Research	210 - Legal Services	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	-
7000 - Groundwater Research	220 - Professional and Technical Services	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$10,000.00	-33.33%
7000 - Groundwater Research	310 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
7000 - Groundwater Research	320 - Educational Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
7000 - Groundwater Research	330 - Training and Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
7000 - Groundwater Research	360 - Sponsorships and Cost-Sharing	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	-
7000 - Groundwater Research	500 - Public Notices and Publications	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	-
7000 - Groundwater Research	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
8000 - Groundwater Resource Planning	210 - Legal Services	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	-
8000 - Groundwater Resource Planning	Services	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	-50.00%
8000 - Groundwater Resource Planning	310 - Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	-
8000 - Groundwater Resource Planning	330 - Training and Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-

Program	Expense Category	FY16 Adopted Operating Budget	FY16 Projected Expenses Total	FY16 Difference: Budget to Projected	FY17 Management Budget Request	Proposed FY17 Operating Budget	% Change from FY16 Adjusted Budget
8000 - Groundwater Resource Planning	360 - Sponsorships and Cost-Sharing	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	-
8000 - Groundwater Resource Planning	500 - Public Notices and Publications	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	-
8000 - Groundwater Resource Planning	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Total		\$284,000.00	\$60,467.62	\$223,532.38	\$261,350.00	\$261,350.00	

Expense Budget Total:	-\$261,350.00
Tax Revenue Total:	\$334,197
Interest Income Total:	\$0.00
District Fees Total:	\$0.00
Net Change to Reserve Fund:	\$72,847.00

Calhoun County Groundwater Conservation District - Budget Request - Operating Expenses Summary by Program - FY2017

Row Labels	Values		
	FY16 Adopted Budget	FY16 Projected Expenses	FY17 Budget Request
1000 - Administration - Personnel and Benefits	\$37,000.00	\$5,000.00	\$44,500.00
110 - Employee Wages - Managerial	\$0.00	\$0.00	\$0.00
120 - Employee Wages - Technical	\$0.00	\$0.00	\$0.00
130 - Employee Wages - Administrative	\$34,000.00	\$5,000.00	\$34,500.00
140 - Employee Benefits - Health	\$0.00	\$0.00	\$3,000.00
150 - Employee Benefits - Retirement	\$0.00	\$0.00	\$3,000.00
160 - Employment Fees - Social Security and Medicare	\$2,700.00	\$0.00	\$3,500.00
170 - Employment Fees - State Unemployment	\$300.00	\$0.00	\$500.00
190 - Employment Deductions and Withholdings	\$0.00	\$0.00	\$0.00
1200 - Administration - Election Management	\$10,000.00	\$0.00	\$6,300.00
210 - Legal Services	\$0.00	\$0.00	\$1,000.00
220 - Professional and Technical Services	\$10,000.00	\$0.00	\$5,000.00
310 - Supplies	\$0.00	\$0.00	\$100.00
500 - Public Notices and Publications	\$0.00	\$0.00	\$200.00
900 - Miscellaneous	\$0.00	\$0.00	\$0.00
1300 - Administration - Financial Management	\$21,000.00	\$11,579.93	\$27,700.00
210 - Legal Services	\$0.00	\$0.00	\$1,000.00
220 - Professional and Technical Services	\$21,000.00	\$11,579.93	\$25,000.00
310 - Supplies	\$0.00	\$0.00	\$0.00
340 - Membership/Dues/Subscriptions	\$0.00	\$0.00	\$700.00
500 - Public Notices and Publications	\$0.00	\$0.00	\$1,000.00
900 - Miscellaneous	\$0.00	\$0.00	\$0.00
1400 - Administration - Information Management	\$21,000.00	\$0.00	\$16,500.00
210 - Legal Services	\$0.00	\$0.00	\$1,000.00
220 - Professional and Technical Services	\$0.00	\$0.00	\$5,000.00
310 - Supplies	\$0.00	\$0.00	\$500.00
330 - Training and Travel Expenses	\$0.00	\$0.00	\$0.00
340 - Membership/Dues/Subscriptions	\$0.00	\$0.00	\$500.00
350 - Lease	\$0.00	\$0.00	\$0.00
410 - Equipment	\$5,000.00	\$0.00	\$0.00
420 - Software	\$1,000.00	\$0.00	\$1,500.00
430 - Technology Services	\$15,000.00	\$0.00	\$7,500.00
900 - Miscellaneous	\$0.00	\$0.00	\$0.00

Calhoun County Groundwater Conservation District –Budget Request – Operating Expenses – FY2017

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450 - Maintenance and Repair	\$0.00	\$0.00	\$500.00
1500 - Administration - Meeting Management	\$2,000.00	\$313.70	\$1,500.00
310 - Supplies	\$0.00	\$0.00	\$500.00
500 - Public Notices and Publications	\$2,000.00	\$313.70	\$1,000.00
900 - Miscellaneous	\$0.00	\$0.00	\$0.00
1600 - Administration - Operational and Performance Management	\$0.00	\$0.00	\$3,000.00
210 - Legal Services	\$0.00	\$0.00	\$1,000.00
220 - Professional and Technical Services	\$0.00	\$0.00	\$1,000.00
310 - Supplies	\$0.00	\$0.00	\$1,000.00
500 - Public Notices and Publications	\$0.00	\$0.00	\$0.00
900 - Miscellaneous	\$0.00	\$0.00	\$0.00
1700 - Administration - Organizational Management	\$122,000.00	\$43,573.99	\$24,950.00
210 - Legal Services	\$50,000.00	\$12,894.00	\$10,000.00
220 - Professional and Technical Services	\$45,000.00	\$26,213.47	\$1,000.00
230 - Insurance and Bonds	\$2,000.00	\$940.92	\$1,500.00
310 - Supplies	\$5,000.00	\$0.00	\$2,500.00
330 - Training and Travel Expenses	\$2,000.00	\$0.00	\$500.00
340 - Membership/Dues/Subscriptions	\$1,000.00	\$0.00	\$750.00
350 - Lease	\$15,000.00	\$3,525.60	\$7,200.00
410 - Equipment	\$0.00	\$0.00	\$1,000.00
500 - Public Notices and Publications	\$2,000.00	\$0.00	\$500.00
900 - Miscellaneous	\$0.00	\$0.00	\$0.00
1800 - Administration - Program and Project Management	\$0.00	\$0.00	\$100.00
310 - Supplies	\$0.00	\$0.00	\$100.00
900 - Miscellaneous	\$0.00	\$0.00	\$0.00
1900 - Administration - Records Management	\$0.00	\$0.00	\$5,500.00
210 - Legal Services	\$0.00	\$0.00	\$1,000.00
220 - Professional and Technical Services	\$0.00	\$0.00	\$0.00
310 - Supplies	\$0.00	\$0.00	\$500.00
410 - Equipment	\$0.00	\$0.00	\$4,000.00
900 - Miscellaneous	\$0.00	\$0.00	\$0.00
2000 - Groundwater Conservation	\$6,000.00	\$0.00	\$19,200.00
210 - Legal Services	\$0.00	\$0.00	\$1,000.00
220 - Professional and Technical Services	\$0.00	\$0.00	\$0.00
310 - Supplies	\$0.00	\$0.00	\$500.00
320 - Educational Materials	\$1,000.00	\$0.00	\$2,000.00
500 - Public Notices and Publications	\$0.00	\$0.00	\$200.00

900 - Miscellaneous	\$0.00	\$0.00	\$0.00
360 - Sponsorships and Cost-Sharing	\$5,000.00	\$0.00	\$15,500.00
3000 - Groundwater Management	\$0.00	\$0.00	\$30,000.00
210 - Legal Services	\$0.00	\$0.00	\$5,000.00
220 - Professional and Technical Services	\$0.00	\$0.00	\$20,000.00
310 - Supplies	\$0.00	\$0.00	\$500.00
330 - Training and Travel Expenses	\$0.00	\$0.00	\$2,000.00
500 - Public Notices and Publications	\$0.00	\$0.00	\$2,500.00
900 - Miscellaneous	\$0.00	\$0.00	\$0.00
4000 - Groundwater Monitoring	\$40,000.00	\$0.00	\$16,500.00
210 - Legal Services	\$0.00	\$0.00	\$1,000.00
220 - Professional and Technical Services	\$40,000.00	\$0.00	\$5,000.00
310 - Supplies	\$0.00	\$0.00	\$0.00
320 - Educational Materials	\$0.00	\$0.00	\$0.00
330 - Training and Travel Expenses	\$0.00	\$0.00	\$0.00
410 - Equipment	\$0.00	\$0.00	\$0.00
500 - Public Notices and Publications	\$0.00	\$0.00	\$500.00
900 - Miscellaneous	\$0.00	\$0.00	\$0.00
450 - Maintenance and Repair	\$0.00	\$0.00	\$0.00
360 - Sponsorships and Cost-Sharing	\$0.00	\$0.00	\$10,000.00
5000 - Groundwater Policy	\$0.00	\$0.00	\$11,100.00
210 - Legal Services	\$0.00	\$0.00	\$5,000.00
220 - Professional and Technical Services	\$0.00	\$0.00	\$5,000.00
310 - Supplies	\$0.00	\$0.00	\$100.00
330 - Training and Travel Expenses	\$0.00	\$0.00	\$0.00
500 - Public Notices and Publications	\$0.00	\$0.00	\$1,000.00
900 - Miscellaneous	\$0.00	\$0.00	\$0.00
6000 - Groundwater Protection	\$0.00	\$0.00	\$23,500.00
210 - Legal Services	\$0.00	\$0.00	\$5,000.00
220 - Professional and Technical Services	\$0.00	\$0.00	\$5,000.00
310 - Supplies	\$0.00	\$0.00	\$1,000.00
330 - Training and Travel Expenses	\$0.00	\$0.00	\$2,000.00
500 - Public Notices and Publications	\$0.00	\$0.00	\$500.00
900 - Miscellaneous	\$0.00	\$0.00	\$0.00
360 - Sponsorships and Cost-Sharing	\$0.00	\$0.00	\$10,000.00
7000 - Groundwater Research	\$15,000.00	\$0.00	\$22,500.00
210 - Legal Services	\$0.00	\$0.00	\$2,000.00

Calhoun County Groundwater Conservation District –Budget Request – Operating Expenses – FY2017

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220 - Professional and Technical Services	\$15,000.00	\$0.00	\$10,000.00
310 - Supplies	\$0.00	\$0.00	\$0.00
320 - Educational Materials	\$0.00	\$0.00	\$0.00
330 - Training and Travel Expenses	\$0.00	\$0.00	\$0.00
500 - Public Notices and Publications	\$0.00	\$0.00	\$500.00
900 - Miscellaneous	\$0.00	\$0.00	\$0.00
360 - Sponsorships and Cost-Sharing	\$0.00	\$0.00	\$10,000.00
8000 - Groundwater Resource Planning	\$10,000.00	\$0.00	\$8,500.00
210 - Legal Services	\$0.00	\$0.00	\$1,000.00
220 - Professional and Technical Services	\$10,000.00	\$0.00	\$5,000.00
310 - Supplies	\$0.00	\$0.00	\$500.00
330 - Training and Travel Expenses	\$0.00	\$0.00	\$0.00
500 - Public Notices and Publications	\$0.00	\$0.00	\$500.00
900 - Miscellaneous	\$0.00	\$0.00	\$0.00
360 - Sponsorships and Cost-Sharing	\$0.00	\$0.00	\$1,500.00
Grand Total	\$284,000.00	\$60,467.62	\$261,350.00

Calhoun County Groundwater Conservation District -Budget Request - Operating Expenses Summary by Category - FY2017

Row Labels	Values		
	FY16 Adopted Budget	FY16 Projected Expenses	FY17 Budget Request
110 - Employee Wages - Managerial	\$0.00	\$0.00	\$0.00
1000 - Administration - Personnel and Benefits	\$0.00	\$0.00	\$0.00
120 - Employee Wages - Technical	\$0.00	\$0.00	\$0.00
1000 - Administration - Personnel and Benefits	\$0.00	\$0.00	\$0.00
130 - Employee Wages - Administrative	\$34,000.00	\$5,000.00	\$34,500.00
1000 - Administration - Personnel and Benefits	\$34,000.00	\$5,000.00	\$34,500.00
140 - Employee Benefits - Health	\$0.00	\$0.00	\$3,000.00
1000 - Administration - Personnel and Benefits	\$0.00	\$0.00	\$3,000.00
150 - Employee Benefits - Retirement	\$0.00	\$0.00	\$3,000.00
1000 - Administration - Personnel and Benefits	\$0.00	\$0.00	\$3,000.00
160 - Employment Fees - Social Security and Medicare	\$2,700.00	\$0.00	\$3,500.00
1000 - Administration - Personnel and Benefits	\$2,700.00	\$0.00	\$3,500.00
170 - Employment Fees - State Unemployment	\$300.00	\$0.00	\$500.00
1000 - Administration - Personnel and Benefits	\$300.00	\$0.00	\$500.00
210 - Legal Services	\$50,000.00	\$12,894.00	\$35,000.00
1200 - Administration - Election Management	\$0.00	\$0.00	\$1,000.00
1300 - Administration - Financial Management	\$0.00	\$0.00	\$1,000.00
1400 - Administration - Information Management	\$0.00	\$0.00	\$1,000.00
1600 - Administration - Operational and Performance Management	\$0.00	\$0.00	\$1,000.00
1700 - Administration - Organizational Management	\$50,000.00	\$12,894.00	\$10,000.00
1900 - Administration - Records Management	\$0.00	\$0.00	\$1,000.00
2000 - Groundwater Conservation	\$0.00	\$0.00	\$1,000.00
3000 - Groundwater Management	\$0.00	\$0.00	\$5,000.00
4000 - Groundwater Monitoring	\$0.00	\$0.00	\$1,000.00
5000 - Groundwater Policy	\$0.00	\$0.00	\$5,000.00
6000 - Groundwater Protection	\$0.00	\$0.00	\$5,000.00
7000 - Groundwater Research	\$0.00	\$0.00	\$2,000.00
8000 - Groundwater Resource Planning	\$0.00	\$0.00	\$1,000.00
220 - Professional and Technical Services	\$141,000.00	\$37,793.40	\$87,000.00
1200 - Administration - Election Management	\$10,000.00	\$0.00	\$5,000.00
1300 - Administration - Financial Management	\$21,000.00	\$11,579.93	\$25,000.00
1400 - Administration - Information Management	\$0.00	\$0.00	\$5,000.00
1600 - Administration - Operational and Performance Management	\$0.00	\$0.00	\$1,000.00

Calhoun County Groundwater Conservation District -Budget Request - Operating Expenses - FY2017

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1700 - Administration - Organizational Management	\$45,000.00	\$26,213.47	\$1,000.00
1900 - Administration - Records Management	\$0.00	\$0.00	\$0.00
2000 - Groundwater Conservation	\$0.00	\$0.00	\$0.00
3000 - Groundwater Management	\$0.00	\$0.00	\$20,000.00
4000 - Groundwater Monitoring	\$40,000.00	\$0.00	\$5,000.00
5000 - Groundwater Policy	\$0.00	\$0.00	\$5,000.00
6000 - Groundwater Protection	\$0.00	\$0.00	\$5,000.00
7000 - Groundwater Research	\$15,000.00	\$0.00	\$10,000.00
8000 - Groundwater Resource Planning	\$10,000.00	\$0.00	\$5,000.00
230 - Insurance and Bonds	\$2,000.00	\$940.92	\$1,500.00
1700 - Administration - Organizational Management	\$2,000.00	\$940.92	\$1,500.00
310 - Supplies	\$5,000.00	\$0.00	\$7,800.00
1200 - Administration - Election Management	\$0.00	\$0.00	\$100.00
1300 - Administration - Financial Management	\$0.00	\$0.00	\$0.00
1400 - Administration - Information Management	\$0.00	\$0.00	\$500.00
1500 - Administration - Meeting Management	\$0.00	\$0.00	\$500.00
1600 - Administration - Operational and Performance Management	\$0.00	\$0.00	\$1,000.00
1700 - Administration - Organizational Management	\$5,000.00	\$0.00	\$2,500.00
1800 - Administration - Program and Project Management	\$0.00	\$0.00	\$100.00
1900 - Administration - Records Management	\$0.00	\$0.00	\$500.00
2000 - Groundwater Conservation	\$0.00	\$0.00	\$500.00
3000 - Groundwater Management	\$0.00	\$0.00	\$500.00
4000 - Groundwater Monitoring	\$0.00	\$0.00	\$0.00
5000 - Groundwater Policy	\$0.00	\$0.00	\$100.00
6000 - Groundwater Protection	\$0.00	\$0.00	\$1,000.00
7000 - Groundwater Research	\$0.00	\$0.00	\$0.00
8000 - Groundwater Resource Planning	\$0.00	\$0.00	\$500.00
320 - Educational Materials	\$1,000.00	\$0.00	\$2,000.00
2000 - Groundwater Conservation	\$1,000.00	\$0.00	\$2,000.00
4000 - Groundwater Monitoring	\$0.00	\$0.00	\$0.00
7000 - Groundwater Research	\$0.00	\$0.00	\$0.00
330 - Training and Travel Expenses	\$2,000.00	\$0.00	\$4,500.00
1400 - Administration - Information Management	\$0.00	\$0.00	\$0.00
1700 - Administration - Organizational Management	\$2,000.00	\$0.00	\$500.00
3000 - Groundwater Management	\$0.00	\$0.00	\$2,000.00
4000 - Groundwater Monitoring	\$0.00	\$0.00	\$0.00
5000 - Groundwater Policy	\$0.00	\$0.00	\$0.00

Calhoun County Groundwater Conservation District -Budget Request - Operating Expenses - FY2017

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6000 - Groundwater Protection	\$0.00	\$0.00	\$2,000.00
7000 - Groundwater Research	\$0.00	\$0.00	\$0.00
8000 - Groundwater Resource Planning	\$0.00	\$0.00	\$0.00
340 - Membership/Dues/Subscriptions	\$1,000.00	\$0.00	\$1,950.00
1300 - Administration - Financial Management	\$0.00	\$0.00	\$700.00
1400 - Administration - Information Management	\$0.00	\$0.00	\$500.00
1700 - Administration - Organizational Management	\$1,000.00	\$0.00	\$750.00
350 - Lease	\$15,000.00	\$3,525.60	\$7,200.00
1400 - Administration - Information Management	\$0.00	\$0.00	\$0.00
1700 - Administration - Organizational Management	\$15,000.00	\$3,525.60	\$7,200.00
410 - Equipment	\$5,000.00	\$0.00	\$5,000.00
1400 - Administration - Information Management	\$5,000.00	\$0.00	\$0.00
1700 - Administration - Organizational Management	\$0.00	\$0.00	\$1,000.00
1900 - Administration - Records Management	\$0.00	\$0.00	\$4,000.00
4000 - Groundwater Monitoring	\$0.00	\$0.00	\$0.00
420 - Software	\$1,000.00	\$0.00	\$1,500.00
1400 - Administration - Information Management	\$1,000.00	\$0.00	\$1,500.00
430 - Technology Services	\$15,000.00	\$0.00	\$7,500.00
1400 - Administration - Information Management	\$15,000.00	\$0.00	\$7,500.00
500 - Public Notices and Publications	\$4,000.00	\$313.70	\$8,400.00
1200 - Administration - Election Management	\$0.00	\$0.00	\$200.00
1300 - Administration - Financial Management	\$0.00	\$0.00	\$1,000.00
1500 - Administration - Meeting Management	\$2,000.00	\$313.70	\$1,000.00
1600 - Administration - Operational and Performance Management	\$0.00	\$0.00	\$0.00
1700 - Administration - Organizational Management	\$2,000.00	\$0.00	\$500.00
2000 - Groundwater Conservation	\$0.00	\$0.00	\$200.00
3000 - Groundwater Management	\$0.00	\$0.00	\$2,500.00
4000 - Groundwater Monitoring	\$0.00	\$0.00	\$500.00
5000 - Groundwater Policy	\$0.00	\$0.00	\$1,000.00
6000 - Groundwater Protection	\$0.00	\$0.00	\$500.00
7000 - Groundwater Research	\$0.00	\$0.00	\$500.00
8000 - Groundwater Resource Planning	\$0.00	\$0.00	\$500.00
190 - Employment Deductions and Withholdings	\$0.00	\$0.00	\$0.00
1000 - Administration - Personnel and Benefits	\$0.00	\$0.00	\$0.00
900 - Miscellaneous	\$0.00	\$0.00	\$0.00
1200 - Administration - Election Management	\$0.00	\$0.00	\$0.00
1300 - Administration - Financial Management	\$0.00	\$0.00	\$0.00

Calhoun County Groundwater Conservation District -Budget Request - Operating Expenses - FY2017

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1400 - Administration - Information Management	\$0.00	\$0.00	\$0.00
1500 - Administration - Meeting Management	\$0.00	\$0.00	\$0.00
1600 - Administration - Operational and Performance Management	\$0.00	\$0.00	\$0.00
1700 - Administration - Organizational Management	\$0.00	\$0.00	\$0.00
1800 - Administration - Program and Project Management	\$0.00	\$0.00	\$0.00
1900 - Administration - Records Management	\$0.00	\$0.00	\$0.00
2000 - Groundwater Conservation	\$0.00	\$0.00	\$0.00
3000 - Groundwater Management	\$0.00	\$0.00	\$0.00
4000 - Groundwater Monitoring	\$0.00	\$0.00	\$0.00
5000 - Groundwater Policy	\$0.00	\$0.00	\$0.00
6000 - Groundwater Protection	\$0.00	\$0.00	\$0.00
7000 - Groundwater Research	\$0.00	\$0.00	\$0.00
8000 - Groundwater Resource Planning	\$0.00	\$0.00	\$0.00
450 - Maintenance and Repair	\$0.00	\$0.00	\$500.00
1400 - Administration - Information Management	\$0.00	\$0.00	\$500.00
4000 - Groundwater Monitoring	\$0.00	\$0.00	\$0.00
360 - Sponsorships and Cost-Sharing	\$5,000.00	\$0.00	\$47,000.00
2000 - Groundwater Conservation	\$5,000.00	\$0.00	\$15,500.00
4000 - Groundwater Monitoring	\$0.00	\$0.00	\$10,000.00
6000 - Groundwater Protection	\$0.00	\$0.00	\$10,000.00
7000 - Groundwater Research	\$0.00	\$0.00	\$10,000.00
8000 - Groundwater Resource Planning	\$0.00	\$0.00	\$1,500.00
Grand Total	\$284,000.00	\$60,467.62	\$261,350.00

Assumptions:	Cost of Living Increase per Step	Merit Increase per Step	Monthly Benefits Stipend
	2.00%	3.00%	\$500

Admin. Assistant		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Salary/Wage	Yearly	29,600	31,200	32,800	34,500	36,200	38,000
	Monthly	2,467	2,600	2,733	2,875	3,017	3,167
	Hourly	14.23	15.00	15.77	16.59	17.40	18.27
Benefits	Yearly	6,000	6,000	6,000	6,000	6,000	6,000
	Monthly	500	500	500	500	500	500
	Hourly	2.88	2.88	2.88	2.88	2.88	2.88
Total Compensation	Yearly	35,600	37,200	38,800	40,500	42,200	44,000
	Monthly	2,967	3,100	3,233	3,375	3,517	3,667
	Hourly	17.12	17.88	18.65	19.47	20.29	21.15

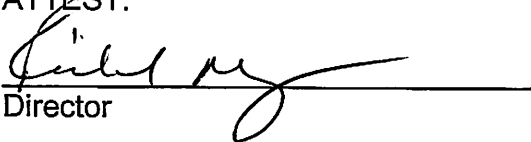
Calhoun County Groundwater Conservation District

ORDER ADOPTING BUDGET

Upon motion by Mr. AARON, seconded by
MR. MEYER, the attached Budget for the fiscal
year October 1, 20~~15~~¹⁶ through September 30, 20~~16~~^{17 SEC} was adopted by a vote
of 5 Ayes and 0 Nays on the 14th day of September 2016.


Presiding Officer

FRANK ARZALONA
Printed Name

ATTEST:

Director

Richard Meyer
Printed Name