

Victoria County Groundwater Conservation District



Directors:

Mark Meek
President

Jerry Hroch
Vice-President

Barbara Dietzel
Secretary

Thurman Clements
Kenneth Eller

ORDER ADOPTING BUDGET

Upon motion by Mrs. Barbara Dietzel, seconded by Mr. Thurman Clements, the attached budget for the fiscal year October 1, 2007 – September 30, 2008 was adopted by a vote of five (5) ayes and zero (0) nays on this 24th day of August, 2007.

Mark Meek – President

ATTEST:

Barbara Dietzel - Secretary

Victoria County Groundwater Conservation District Operating Budget FY07-08

Starting date 10/1/2007

Acct #	Account Name	Budgeted Amount	Oct-07	YTD Total	YTD % of Budget
110	Balance - Carry Forward		235,042.71	//	//
100	CASH RECEIPTS	467,515.57	//	//	//
120	Ad Valorem Tax	456,112.75	858.27	858.27	0.19%
130	Interest Income	11,402.82	755.75	755.75	6.63%
140	Fees	0.00	0.00	0.00	
150	Grants	0.00	0.00	0.00	
	Cash Receipts Subtotal	//	1,614.02	1,614.02	0.35%
	Expenses				
200	Personnel & Benefits	132,500.00	//	//	//
201	District Manager Wages	70,000.00	3,587.52	3,587.52	5.13%
202	Secretary Wages	20,000.00	0.00	0.00	0.00%
203	Technician Wages	10,000.00	0.00	0.00	0.00%
204	FICA, Benefits	32,500.00	784.22	784.22	2.41%
	Personnel & Benefits Subtotal	//	4,371.74	4,371.74	3.30%
300	Commodities	68,500.00	//	//	//
305	Computer Supplies	2,000.00	0.00	0.00	0.00%
310	Conference, Seminars, Training	5,000.00	2,105.66	2,105.66	42.11%
315	Educational Materials	1,000.00	0.00	0.00	0.00%
325	Fuel	0.00	0.00	0.00	
326	Mileage Reimbursement	7,000.00	101.41	101.41	1.45%
335	Public Relations Expense	18,000.00	212.59	212.59	1.18%
336	Meetings Expense	1,000.00	0.00	0.00	0.00%
345	Office Supplies	5,000.00	212.64	212.64	4.25%
350	Postage	10,000.00	46.82	46.82	0.47%
355	Printing	6,000.00	399.08	399.08	6.65%
356	Public Education	5,000.00	250.29	250.29	5.01%
360	Public/Legal Notices	2,000.00	407.40	407.40	20.37%
365	Dues/Subscriptions	2,000.00	50.00	50.00	2.50%
366	Property & Casualty Insurance	2,500.00	0.00	0.00	0.00%
370	Internet Access	2,000.00	129.95	129.95	6.50%
	Commodities Subtotal	//	3,915.84	3,915.84	5.72%
400	Contractual Services	223,000.00	//	//	//
401	Legal and Professional Seives	50,000.00	0.00	0.00	0.00%
405	Research and Consultation	65,000.00	0.00	0.00	0.00%
410	Tax Assessor	27,000.00	0.00	0.00	0.00%
411	Appraisal District	8,000.00	0.00	0.00	0.00%
415	Bank Analysis	1,000.00	64.28	64.28	6.43%
420	Election Expenses	0.00	0.00	0.00	
425	O&M of Equipment	3,000.00	0.00	0.00	0.00%
430	Web Page / Computer Repair	2,000.00	0.00	0.00	0.00%
441	Event Sponsorships	2,000.00	0.00	0.00	0.00%
442	Advertisements	2,000.00	0.00	0.00	0.00%
450	Office Rent	15,000.00	3,240.00	3,240.00	21.60%
460	Joint Planning GMA 15	15,000.00	0.00	0.00	0.00%
470	Telecommunications	3,000.00	284.97	284.97	9.50%
475	O&M of Vehicles	0.00	0.00	0.00	
480	Scholarships	0.00	0.00	0.00	
490	Weather Station Reimbursement	5,000.00	0.00	0.00	0.00%
495	Water Quality Testing	25,000.00	0.00	0.00	0.00%
	Contractual Services Subtotal	//	3,589.25	3,589.25	1.61%
600	Capital Purchases	19,000.00	//	//	//
601	Vehicle	0.00	0.00	0.00	0.00%
602	Software	5,000.00	0.00	0.00	0.00%
603	Hardware	5,000.00	0.00	0.00	0.00%
604	Equipment	5,000.00	340.93	340.93	6.82%
610	Supplies	4,000.00	0.00	0.00	0.00%
	Capital Purchases Subtotal	//	340.93	340.93	1.79%
800	Contingencies	219,260.06	//	//	//
805	Miscellaneous	219,260.06	0	0.00	0.00%
	Contingency Subtotal	//	0.00	0.00	0.00%
	Expense Subtotal	//	12,217.76	12,217.76	
	Cash Balance	//	224,438.97	//	//