

RGCD - Budget Request FY2019 -Expense Budget Summary

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

Operating Budget Line Item	FY18 Adopted Operating Budget	FY18 Projected Revenue Total	FY19 Management Budget Request	2018 Tax Revenue Funds	Reserve Funds	Interlocal Agreement Fees Funds	Investment Interest Funds	Proposed FY19 Operating Budget	% 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 Allowed	\$0.00	\$0.00	\$0.00					\$0.00	-
<b>Total</b>								<b>\$166,345.48</b>	

RGCD - Budget Request FY2019 -Category Expense Summary

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

Row Labels	Values		
	Sum of FY17 Adopted Operating Bu	Sum of Proposed FY18 Operating Budget	Sum of Proposed FY19 Operating Bu
1000 - Administration - Personnel and Benefits	\$46,800	\$52,289	54,480.48
1200 - Administration - Election 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
<b>Grand Total</b>	<b>\$246,150</b>	<b>\$192,839</b>	<b>165,330.48</b>

RGCD - Budget Request FY2019 - Operating Expense Budget Worksheet

	A	B	E	F	G	H	I	K	P	Q	R	S	T	U	V
1	Program	Expense Category	FY17 Adopted Operating Budget	FY17 Actual Expenses (FY17M01 to FY16M10)	FY16 Projected Expenses (FY16M11 - FY16M12)	FY17 Projected Expenses Total	FY17 Difference: Budget to Projected	FY18 Management Budget Request	Proposed FY18 Operating Budget	% Change from FY17 Adjusted Budget	Proposed FY19 Operating Budget	Column1			
2	1000 - Administration - Personnel and Benefits	110 - Employee Wages - Managerial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,800.00	-	\$43,890.00				
3	1000 - Administration - Personnel and Benefits	120 - Employee Wages - Technical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
4	1000 - Administration - Personnel and Benefits	130 - Employee Wages - Administrative	\$38,000.00	\$36,099.92	\$1,900.08	\$38,000.00	\$0.00	\$38,000.00	\$0.00	-100.00%	\$0.00				
5	1000 - Administration - Personnel and Benefits	140 - Employee 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				
6	1000 - Administration - Personnel and Benefits	150 - Employee Benefits - Retirement	\$0.00	\$584.87	\$116.97	\$701.84	-\$701.84	\$0.00	\$121.32	-	\$121.32				
7	1000 - Administration - Personnel and Benefits	160 - Employment Fees - 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				
8	1000 - Administration - Personnel and Benefits	160 - Employment Fees - Social Security and Medicare	\$600.00	\$428.96	\$85.79	\$514.75	\$85.25	\$600.00	\$600.00	0.00%	\$633.48				
9	1000 - Administration - Personnel and Benefits	170 - Employment Fees - State Unemployment	\$200.00	\$201.00	\$40.20	\$241.20	-\$41.20	\$500.00	\$200.00	0.00%	\$210.00				
10	1000 - Administration - Personnel and Benefits	190 - Employment Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
11	1200 - Administration - Election Management	210 - Legal Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%	\$250.00				
12	1200 - Administration - Election Management	220 - Professional and Technical Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%	\$0.00				
13	1200 - Administration - Election Management	310 - Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	-100.00%	\$0.00				
14	1200 - Administration - Election Management	500 - Public Notices and Publications	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	-100.00%	\$0.00				
15	1200 - Administration - Election Management	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
16	1300 - Administration - 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				
17	1300 - Administration - Financial Management	220 - Professional and 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				
18	1300 - Administration - Financial Management	310 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$200.00				
19	1300 - Administration - Financial Management	340 - Membership/Dues/Subscriptions	\$700.00	\$627.36	\$125.47	\$126.00	\$574.00	\$700.00	\$750.00	7.14%	\$500.00				

RGCD - Budget Request FY2019 - Operating Expense Budget Worksheet

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1	Program	Expense Category	FY17 Adopted Operating Budget	FY17 Actual Expenses (FY17M01 to FY16M10)	FY16 Projected Expenses (FY16M11 - FY16M12)	FY17 Projected Expenses Total	FY17 Difference: Budget to Projected	FY18 Management Budget Request	Proposed FY18 Operating Budget	% Change from FY17 Adjusted Budget	Proposed FY19 Operating Budget	Column1			
20	1300 - Administration - Financial Management	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	1300 - Administration - 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	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	310 - Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$100.00	-80.00%	\$100.00				
25	1400 - Administration - Information Management	330 - Training and Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$250.00				
26	1400 - Administration - Information Management	340 - 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				
28	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				
30	1400 - Administration - Information Management	430 - Technology Services	\$7,500.00	\$4,355.00	\$871.00	\$628.12	\$6,871.88	\$7,500.00	\$14,000.00	86.67%	\$5,000.00				
31	1400 - Administration - Information Management	450 - Maintenance and 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				
33	1500 - Administration - Meeting Management	310 - Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.00%	\$500.00				
34	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	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
36	1600 - Administration - Operational and Performance 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				

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37	1600 - Administration - Operational and Performance Management	220 - Professional and Technical Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00	-50.00%	\$500.00				
38	1600 - Administration - Operational and 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				
39	1600 - Administration - Operational and Performance Management	500 - Public Notices and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
40	1600 - Administration - Operational and Performance Management	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
41	1700 - Administration - 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				
42	1700 - Administration - Organizational Management	220 - Professional and Technical Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00	-50.00%	\$600.00				
43	1700 - Administration - 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				
44	1700 - Administration - 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				
45	1700 - Administration - Organizational Management	330 - Training and Travel Expenses	\$500.00	\$350.70	\$70.14	\$420.84	\$79.16	\$500.00	\$250.00	-50.00%	\$250.00				
46	1700 - Administration - Organizational Management	330 - Training and Travel Expenses	\$500.00	\$501.12	\$100.22	\$601.34	-\$101.34	\$0.00	\$1,000.00	100.00%	\$0.00				
47	1700 - Administration - Organizational Management	340 - Membership/Dues/Subscriptions	\$750.00	\$527.00	\$105.40	\$632.40	\$117.60	\$750.00	\$750.00	0.00%	\$400.00				
48	1700 - Administration - Organizational Management	350 - Lease	\$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				
49	1700 - Administration - Organizational Management	410 - Equipment	\$1,000.00	\$171.00	\$34.20	\$205.20	\$794.80	\$1,000.00	\$500.00	-50.00%	\$500.00				
50	1700 - Administration - Organizational Management	500 - Public Notices and Publications	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.00%	\$250.00				
51	1700 - Administration - Organizational Management	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
52	1800 - Administration - Program and Project Management	310 - Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.00%	\$100.00				

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53	1800 - Administration - Program and Project Management	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
54	1900 - Administration - Records Management	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				
55	1900 - Administration - Records Management	220 - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
56	1900 - Administration - Records Management	310 - Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.00%	\$250.00				
57	1900 - Administration - 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				
58	1900 - Administration - Records Management	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
59	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				
60	2000 - Groundwater Conservation	220 - Professional and Technical Services	\$0.00	\$160.00	\$32.00	\$192.00	-\$192.00	\$0.00	\$1,500.00	-	\$1,500.00				
61	2000 - Groundwater Conservation	310 - Supplies	\$500.00	\$100.00	\$20.00	\$100.00	\$400.00	\$500.00	\$500.00	0.00%	\$250.00				
62	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 should be in this field			
63	2000 - Groundwater Conservation	360 - Sponsorships and Cost-Sharing	\$4,000.00	\$450.00	\$90.00	\$540.00	\$3,460.00	\$4,000.00	\$5,000.00	25.00%	\$2,500.00				
64	2000 - Groundwater Conservation	500 - Public Notices and Publications	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	0.00%	\$200.00				
65	2000 - Groundwater Conservation	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
66	3000 - Groundwater 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				
67	3000 - Groundwater Management	220 - Professional and 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				
68	3000 - Groundwater Management	310 - Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.00%	\$250.00				
69	3000 - Groundwater Management	330 - Training and Travel Expenses	\$2,000.00	\$350.00	\$70.00	\$50.00	\$1,950.00	\$2,000.00	\$500.00	-75.00%	\$250.00				
70	3000 - Groundwater Management	500 - Public Notices and Publications	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$500.00	-80.00%	\$250.00				

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71	3000 - Groundwater Management	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
72	4000 - Groundwater 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				
73	4000 - Groundwater Monitoring	220 - Professional and 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				
74	4000 - Groundwater Monitoring	310 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$100.00				
75	4000 - Groundwater Monitoring	320 - Educational Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
76	4000 - Groundwater Monitoring	330 - Training and Travel Expenses	\$0.00	\$500.00	\$100.00	\$10.00	-\$10.00	\$0.00	\$0.00	-	\$150.00				
77	4000 - Groundwater Monitoring	360 - Sponsorships and Cost-Sharing	\$1,000.00	\$700.00	\$140.00	\$840.00	\$160.00	\$10,000.00	\$1,000.00	0.00%	\$650.00				
78	4000 - Groundwater Monitoring	410 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
79	4000 - Groundwater Monitoring	410 - Equipment	\$0.00	\$650.00	\$0.00	\$650.00	-\$650.00	\$0.00	\$0.00	-	\$0.00				
80	4000 - Groundwater Monitoring	450 - Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
81	4000 - Groundwater Monitoring	500 - Public Notices and Publications	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.00%	\$250.00				
82	4000 - Groundwater Monitoring	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
83	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				
84	5000 - Groundwater Policy	220 - Professional and Technical Services	\$5,000.00	\$350.00	\$70.00	\$420.00	\$4,580.00	\$5,000.00	\$1,500.00	-70.00%	\$1,500.00				
85	5000 - Groundwater Policy	310 - Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.00%	\$100.00				
86	5000 - Groundwater Policy	330 - Training and Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
87	5000 - Groundwater Policy	500 - Public Notices and Publications	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00	-50.00%	\$250.00				
88	5000 - Groundwater Policy	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
89	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				

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90	6000 - Groundwater Protection	220 - Professional and 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				
91	6000 - Groundwater Protection	310 - Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00	-50.00%	\$500.00				
92	6000 - Groundwater Protection	330 - Training and Travel Expenses	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%	\$1,250.00				
93	6000 - Groundwater Protection	360 - Sponsorships and Cost-Sharing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$2,500.00	-75.00%	\$1,500.00				
94	6000 - Groundwater Protection	500 - Public Notices and Publications	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.00%	\$250.00				
95	6000 - Groundwater Protection	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
96	7000 - Groundwater Research	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				
97	7000 - Groundwater Research	220 - Professional and Technical Services	\$10,000.00	\$300.00	\$60.00	\$360.00	\$9,640.00	\$10,000.00	\$1,500.00	-85.00%	\$1,500.00				
98	7000 - Groundwater Research	310 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
99	7000 - Groundwater Research	320 - Educational Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
100	7000 - Groundwater Research	330 - Training and Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
101	7000 - Groundwater Research	360 - Sponsorships and Cost-Sharing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00	-50.00%	\$2,500.00				
102	7000 - Groundwater Research	500 - Public Notices and Publications	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	-100.00%	\$250.00				
103	7000 - Groundwater Research	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				
104	8000 - Groundwater Resource Planning	210 - Legal Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$250.00	-75.00%	\$250.00				
105	8000 - Groundwater Resource Planning	220 - Professional and 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				
106	8000 - Groundwater Resource Planning	310 - Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.00%	\$250.00				
107	8000 - Groundwater Resource Planning	330 - Training and Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00				



RGCD - Budget Request FY2019 - Operating Expense Budget Worksheet

	A	B	E	F	G	H	I	K	P	Q	R	S	T	U	V
1	Program	Expense Category	FY17 Adopted Operating Budget	FY17 Actual Expenses (FY17M01 to FY16M10)	FY16 Projected Expenses (FY16M11 - FY16M12)	FY17 Projected Expenses Total	FY17 Difference: Budget to Projected	FY18 Management Budget Request	Proposed FY18 Operating Budget	% Change from FY17 Adjusted Budget	Proposed FY19 Operating Budget	Column1			
108	8000 - Groundwater Resource Planning	360 - Sponsorships and Cost-Sharing	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%	\$1,500.00				
109	8000 - Groundwater Resource Planning	500 - Public Notices and Publications	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.00%	\$250.00				
110	8000 - Groundwater Resource Planning	900 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
111	<b>Total</b>		<b>\$246,150.00</b>	<b>\$105,320.35</b>	<b>\$15,522.17</b>	<b>\$85,792.28</b>	<b>\$160,357.72</b>	<b>\$252,450.00</b>	<b>\$192,838.92</b>		<b>\$165,330.48</b>				
112															
113															
114															
115															
116	Expense Budget Total:										<b>(\$165,330.48)</b>				
117	Tax Revenue Total:										\$165,347.00				
118	Interest Income Total:										\$1,015.00				
119	District Fees Total:										\$0.00				
120	Net Change to Reserve Fund:										\$1,031.52				