LONE STAR GROUNDWATER CONSERVATION DISTRICT

Resolution No. 17-010

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LONE STAR GROUNDWATER CONSERVATION DISTRICT ADOPTING AN OPERATING AND CAPITAL OUTLAY BUDGET FOR 2018

WHEREAS, the Lone Star Groundwater Conservation District (the "District") was created by the Legislature of the State of Texas by the Act of May 17, 2001, 77th Leg., R.S., ch. 1321, 2001 Tex. Gen. Laws 3246, as amended (the "Enabling Act"), as a groundwater conservation district operating under Chapter 36, Texas Water Code, and the Enabling Act; and

WHEREAS, the District's Budget & Finance Committee has worked diligently to identify all reasonably anticipated District revenues, expenses, and activities for the January 1 through December 31, 2018 budget cycle, and, after giving much consideration to these important factors, has developed a proposed 2018 budget for the Board's consideration and deliberation (the "2018FY Budget");

WHEREAS, the District Board of Directors (Board) has reviewed and considered the 2018 Operating and Capital Budget;

WHEREAS, pursuant to Section 36.154 of the Texas Water Code, the District has prepared a budget that contains a complete financial statement, including a statement of the outstanding obligations of the District, the amount of cash on hand to the credit of each fund of the District, the amount of money received by the District from all sources during the previous year, the amount of money available to the District from all sources during the ensuing year, the amount of the balances expected at the end of the year in which the budget is being prepared, the estimated amount of revenues and balances available to cover the proposal budget, and the estimated fee revenues that will be required;

WHEREAS, the Board finds that the adoption of the 2018 Budget, attached hereto as Attachment A and incorporated herein by this reference for all purposes, is merited to support the District's activities and related expenses from January 1, 2018 through December 31, 2018 and that the attached budget will allow the District to carry out the District's objectives and responsibilities as prescribed by the Enabling Act and Chapter 36 of the Texas Water Code.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LONE STAR GROUNDWATER CONSERVATION DISTRICT THAT:

1. The above recitals are true and correct.

2. The Board of Directors of the Lone Star Groundwater Conservation District hereby adopts an operating and capital outlay budget for January 1, 2018 to December 31,

2018 as provided in the budget appended hereto as "Attachment A," which is incorporated herein by this reference and is hereby approved and adopted.

3. The Board of Directors, its officers, and the District employees are further authorized to take any and all actions necessary to implement this resolution.

AND IT IS SO ORDERED.

PASSED AND ADOPTED on this 12th day of December, 2017

LONE STAR GROUNDWATER CONSERVATION DISTRICT

By: _____
Rick Moffatt, Board President

ATTEST:

_____
Gregg Hope, Board Secretary

	2018 Approved Budget
Income	
ADMINISTRATIVE FEES	
Application Fees	
Total Application Fees	$ 37,450.00
Change in Ownership	$ 4,000.00
Open Records Request	$ 1,500.00
Publications Fees	$ 5,000.00
Returned Check Fee / Other Admin fees	$ 50.00
Well Re-inspection Fee	$ 2,000.00
Total ADMINISTRATIVE FEES	$ 50,000.00
INTEREST INCOME	$ -
LONE STAR GCD WATER USE FEES	
Early Conversion Credit Water Use Fee	$ 15,000.00
Export Water Use Fee	$ 600.00
Historical Use	$ 1,701,995.00
Ag Permits	$ 1,733.00
Operating Permit - prepaid 2017	$ 451,999.00
AWS Production Fees -2015	$ 151,728.00
Over Pumpage Fee	$ 5,500.00
Penalty/Interest	$ 5,000.00
Total LSGCD WATER USE FEES	$ 2,333,555.00
Total Income	**$ 2,383,555.00**
Expense	
ADVERTISING/PUBLIC NOTICES	$ 9,000.00
ATTORNEY FEES	
General Counsel Work	$ 100,000.00
Additional Legal Work	$ 30,000.00
Total ATTORNEY FEES	$ 130,000.00
AUDIT FEES	$ 8,500.00
BOARD EXPENSE	
Per Diem	$ 52,000.00
Payroll Tax Liability	$ 4,000.00
Board Meeting Expense	$ 4,000.00

Total BOARD EXPENSE	$	60,000.00
BUILDING EXPENSE		
Building Maintenance	$	10,000.00
Utilities/Custodial/Phone/Cable	$	27,500.00
Total BUILDING EXPENSE	$	37,500.00
COMPUTER SUPPORT		
Hosting/Internet/Backup	$	12,000.00
Software	$	3,000.00
Computer Repair & Support	$	15,000.00
Total COMPUTER SUPPORT	$	30,000.00
EDUCATION/PUBLIC AWARENESS COORDINATION		
Educational Curriculum in Schools	$	50,000.00
ComCast TV Advertising	$	-
Media - video loops, etc...	$	-
ET Weather Station Network	$	7,500.00
Communication/Public Awareness	$	7,500.00
Water Efficiency Network	$	4,000.00
Website Modification	$	7,000.00
Rainwater Collection Expansion Project	$	1,000.00
Conservation products	$	3,000.00
Total COMMUNITY AWARENESS/PUBLIC RELATIONS	$	80,000.00
ELECTION EXPENSE	$	175,000.00
ENGINEERING CONSULTANT SERVICES		
District Engineer	$	-
Engineering Consultant Services	$	85,000.00
Well Permitting Database Management	$	9,500.00
GMA 14 Planning	$	130,000.00
Well Spacing -	$	11,000.00
Total ENG/CONSULTANT SERVICES	$	235,500.00
FIELD/TECHNICAL EXPENSE		
Field Supplies	$	1,800.00
Fuel Expense	$	2,700.00
Vehicle/Mobile Lab Repair and Maintenance	$	3,500.00
Total FIELD/TECH EXPENSE	$	8,000.00
INSURANCE EXPENSE		
Bonds	$	2,000.00
Building Insurance	$	2,570.00

	Errors & Omissions	$ 3,500.00
	Liability	$ 1,250.00
	Vehicle Insurance	$ 3,100.00
Total INSURANCE		$ 12,420.00
LITIGATION EXPENSE		
	Legal - Lawsuit	$ 405,000.00
	Legal - DFC Appeal	$ 20,000.00
	Engineering Consultant Services	$ 75,000.00
	GMA 14 Planning (amendment)	$ 20,000.00
Total LITIGATION EXPENSE		$ 520,000.00
MANAGER		
	Travel/Edu/Training	$ 6,000.00
	Vehicle Allowance	$ 12,000.00
Total MANAGER		$ 18,000.00
MEMBERSHIPS DUES/SUBSCRIPTIONS		$ 6,000.00
MISCELLANEOUS		$ 1,000.00
OFFICE		
	Office Equipment	$ 10,500.00
	Equipment Lease - Copier	$ -
	Supplies	$ 7,500.00
Total OFFICE		$ 18,000.00
PAYROLL EXPENSES (Employee)		
	Salaries	$ 590,000.00
	Medical/Life	$ 92,000.00
	Payroll Tax Liability	$ 43,955.00
	Unemployment Tax	$ 800.00
	Retirement	$ 35,400.00
	Payroll Service Fees	$ 800.00
	Tuition Assistance	$ -
	Temporary	$ -
	Workman's Comp	$ 2,300.00
Total PAYROLL EXPENSES		$ 765,255.00
POST CONSTRUCTION MODIFICATIONS		
	Detention Pond Improvements	$ -
Total POST CONSTRUCTION MODIFICATIONS		$ -
POSTAGE EXPENSE		
	Postage/Shipping/Delivery Service	$ 5,000.00

Postage Meter and Supplies	$ 750.00
Total POSTAGE EXPENSE	$ 5,750.00
PRINTING (Non-PR...Envelopes, Letterhead...)	$ 8,000.00
PROGRAMS	
Hydrogeological Modeling/Protection	$ 1,000.00
Strategic Planning Comprehensive Study	
LBG - Guyton & Associates	$ -
Mullican & Associates	$ -
USGS JOINT FUNDING AGREEMENT	
USGS - Groundwater Level Data	$ 73,500.00
USGS - Water Level change/subsidence	$ 78,000.00
USGS - Water Quality Recon/Catahoula	$ -
Total PROGRAMS	$ 152,500.00
REBATE WATER USE FEES	$ 15,000.00
RESERVE FUNDS - Expense	
TRAVEL/TRAINING STAFF	$ 3,500.00
Total Expense	$ 2,298,925.00
Other	
DEPRECIATION	$ 60,000.00
NET INCOME	$ 24,630.00