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2015 AUG -5 PM 1:16

*Kelly P. ...*  
COUNTY CLERK LUBBOCK COUNTY TEXAS

**HPWD BOARD OF DIRECTORS' ATTENDANCE  
AT STAKEHOLDER ADVISORY FORUM FOR THE  
HIGH PLAINS AQUIFER SYSTEM GROUNDWATER AVAILABILITY MODEL**

**TUESDAY, AUGUST 11, 2015  
10:30 A.M.**

**A. WAYNE WYATT BOARD ROOM  
HIGH PLAINS UNDERGROUND WATER CONSERVATION DISTRICT OFFICE  
2930 AVENUE Q, LUBBOCK TX 79411**

The primary objective of this meeting is the presentation and discussion of the High Plains Aquifer System Groundwater Availability Model (HPAS GAM) numerical model development.

A quorum of the High Plains Water District Board of Directors is expected to be in attendance; however, no action will be considered or taken by the HPWD Board during this meeting.

**PRESENTATION TOPICS:**

- 1) An overview of the groundwater availability model (GAM) program.
- 2) Brief review of the HPAS conceptual model.
- 3) Numerical model construction.
- 4) Numerical model calibration.
- 5) Use of the GAM as a planning tool.

Your input, questions, and discussion on these topics are encouraged at the SAF. Additional information is available at [www.twdb.texas.gov/groundwater/models/gam/hpas/hpas.asp](http://www.twdb.texas.gov/groundwater/models/gam/hpas/hpas.asp)

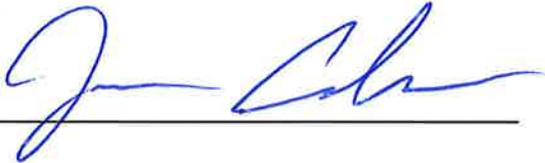
Stakeholder participation is critical to the development of this model and the success of the GAM program. Stakeholder participation is promoted in the GAM program through public stakeholder meetings. INTERA, in cooperation with the TWDB, is holding these meetings as part of the model development process. The public forums are meant to update stakeholders on the progress of model development and to solicit your comments and discussion. Anyone interested in the development of this aquifer system model is invited and encouraged to participate. Presentations and a summary of questions and answers from the meetings will be posted on the TWDB website, noted above, within a week to 10 days after the meeting.

I, the undersigned authority, do hereby certify that the above Notice is a true and correct copy of said Notice, and that a true and correct copy of said Notice was furnished via electronic transmission to the Secretary of State and posted on the bulletin board, located at a place convenient to the public in its administrative office, at 2930 Avenue Q, Lubbock, Texas, and said Notice was posted on August 5, 2015 and remained so posted continuously for at least 72 hours immediately preceding the day of said Meeting. A true and correct copy of said Notice has been filed with the Lubbock County Clerk on August 5, 2015, a true and correct copy of said Notice was posted on the bulletin board of the Lubbock County Courthouse on August 5, 2015, and said Notice remained so posted continuously for at least 72 hours immediately preceding the day of said Meeting.

Dated this the 5th day of August, 2015.

High Plains Underground Water Conservation District No. 1

By \_\_\_\_\_



Jason Coleman, P.E., General Manager



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*Kelly Pincus*  
COUNTY CLERK LUBBOCK COUNTY, TEXAS

**HIGH PLAINS UNDERGROUND WATER CONSERVATION DISTRICT NO. 1  
WORK SESSION**

**TUESDAY, AUGUST 11, 2015  
1:30 P.M.**

**A. WAYNE WYATT BOARD ROOM  
HIGH PLAINS UNDERGROUND WATER CONSERVATION DISTRICT OFFICE  
2930 AVENUE Q, LUBBOCK TX 79411-2499**

**AGENDA**

- 1) The President will call the work session to order.
- 2) The Board will review and discuss the Consent Agenda items:
  - a. Minutes of the July 14, 2015 regular meeting at Lubbock, TX.
  - b. Report on the financial status of the District from the General Manager for the month of July 2015.
  - c. Bills incurred by the District for the month of July 2015 and travel vouchers for the Board members and eligible staff.
- 3) *(This item intentionally left blank.)*
- 4) *(This item intentionally left blank.)*
- 5) The Board will review and discuss applications for water well permits received for the month of July 2015.
- 6) The Board will review and discuss the proposed Fiscal Year 2016 budget for maintenance and operation of the High Plains Underground Water Conservation District No. 1.

- 7) The Board will review and discuss possible action regarding County Advisory Committees.
- 8) The Board will review and discuss the status of other District programs and items of possible interest as reported by the General Manager:
  - a. *Legislative Activity*
  - b. *Staff Reports*
  - c. *Correspondence*
  - d. *District current work efforts*
- 9) *(This item intentionally left blank.)*
- 10) *(This item intentionally left blank.)*
- 11) Adjourn.

**NOTE:** Work Sessions are primarily for the benefit of the Board of Directors, although they are open to the public. No public comment will be heard during Board Work Sessions. Public comment may be made at the regularly scheduled Board of Directors meeting.

No Board action will be taken at the Work Session and any items ultimately warranting Board action will be revisited at a regularly scheduled Board of Directors meeting.



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*Kelly Pincus*  
COUNTY CLERK, LUBBOCK COUNTY, TEXAS

**HIGH PLAINS UNDERGROUND WATER CONSERVATION DISTRICT NO. 1  
BOARD OF DIRECTORS MEETING**

**TUESDAY, AUGUST 11, 2015  
2:30 P.M.**

**A. WAYNE WYATT BOARD ROOM  
HIGH PLAINS UNDERGROUND WATER CONSERVATION DISTRICT OFFICE  
2930 AVENUE Q, LUBBOCK TX 79411**

**AGENDA**

1. The President will call the meeting to order and establish a quorum.
2. The Board will discuss and take possible action to approve the Consent Agenda:
  - a. Approval of minutes of the July 14, 2015 board meeting at Lubbock, TX.
  - b. Adoption of report on the financial status of the District from the General Manager for the month of July 2015.
  - c. Approval of the bills incurred by the District for the month of July 2015 and travel vouchers for the Board members and eligible staff.
3. Take up any items removed from the Consent Agenda.
4. Public comment (*Only persons that complete a registration form indicating their desire to comment will be recognized.*) **Comments will be limited to three (3) minutes per person regarding agenda items only.**
5. The Board will discuss and take possible action regarding applications for water well permits received for the month of July 2015.

6. The Board will discuss and take possible action regarding the proposed Fiscal Year 2016 budget for maintenance and operation of the High Plains Underground Water Conservation District No. 1.
7. The Board will discuss and take possible action regarding County Advisory Committee members.
8. The Board will hear reports on the status of other District programs and items of possible interest from the General Manager:
  - a. *Legislative Activity*
  - b. *Staff Reports*
  - c. *Correspondence*
  - d. *District current work efforts*
9. The Board will convene a Closed Executive Session as authorized by Chapter 551 of the Texas Government Code (*Open Meetings Act*).
10. The Board will reconvene to consider any action needed following the Closed Executive Session.
11. Adjourn.

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**NOTES:**

**Agenda items may be considered, deliberated, and/or acted upon in a different order than set forth above, which represents an estimate of the schedule at the time notice is issued. The Board of Directors may discuss, consider, and take all necessary action, including possible expenditure of funds, regarding any item on the agenda.**

At any time during any meeting or hearing and in compliance with the Texas Open Meetings Act, Chapter 551, Government Code, the District Board may meet in a closed executive session on any agenda item or other lawful items for consultation concerning attorney-client matters (§551.071); deliberation regarding real property (§551.072); deliberation regarding prospective gifts (§551.073); personnel matters (§551.074); and deliberation regarding security devices (§551.076). Any subject discussed in closed session may be subject to action during an open meeting. Closed sessions on individual agenda items will not be posted separately in any manner other than the notice provided in this paragraph, regardless of any past practice of the District.

The District is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal opportunity for effective communications will be provided upon request. Please contact the District office at (806) 762-0181 at least 24 hours in advance if accommodation is needed.

*I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named political subdivision, is a true and correct copy of said Notice, and that a true and correct copy of said Notice was furnished via electronic transmission to the Office of Texas Secretary of State and posted on the bulletin board, located at a place convenient to the public in its administrative office at 2930 Avenue Q, Lubbock, Texas, and said Notice was posted on August 5, 2015 and remained so posted continuously for at least 72 hours immediately preceding the day of said Meeting. A true and correct copy of said Notice has been filed with the Lubbock County Clerk on August 5, 2015, a true and correct copy of said Notice was posted on the bulletin board of the Lubbock County Courthouse on August 5, 2015, and said Notice remained so posted continuously for at least 72 hours immediately preceding the day of said Meeting.*

Dated this the 5th day of August, 2015.

**High Plains Underground Water Conservation District No. 1**

By

A handwritten signature in blue ink, appearing to read "Jason Coleman", is written over a horizontal line.

**Jason Coleman, P.E., General Manager**

**HIGH PLAINS UNDERGROUND WATER CONSERVATION DISTRICT NO. 1  
BOARD OF DIRECTORS REGULAR MEETING  
HPWD OFFICE, 2930 AVENUE Q, LUBBOCK TX 79411-2499**

**TUESDAY, AUGUST 11, 2015**

The Board of Directors of the High Plains Underground Water Conservation District No. 1 (*the Board*) convened a regular meeting in the A. Wayne Wyatt Board Room of the High Plains Underground Water Conservation District office, 2930 Avenue Q, Lubbock, Texas, with the following members present:

Lynn Tate, President  
Mike Beauchamp, Secretary-Treasurer  
Ronnie Hopper, Member  
Dan Seale, Member

(Attached to these minutes is the *Notice of Meeting of the Governing Body of the High Plains Underground Water Conservation District No. 1 [District]* calling said meeting, which was served upon the directors and publicly posted in accordance with applicable law.)

**CALL TO ORDER & ESTABLISH QUORUM**

President Tate called the Board of Directors meeting to order at 2:37 p.m. with the above-referenced directors in attendance. A quorum was present. Mr. Heffington had previously notified the Board that he would not be in attendance at today's meeting. His son is a member of the Cal Ripken Little League baseball team competing in the Babe Ruth League World Series at Monticello, Arkansas.

Guests in attendance were J. Collier Adams, Jr., Steve Barrett, Kathy Cornett, Richard Dixson, Bill Hutchison, Leland Stuke, and Kelly Young.

District staff members in attendance were Jason Coleman, General Manager; Kody Bessent, Legislative Affairs Director; Adeline Fox, Education and Outreach Coordinator; Jed Leibbrandt, GIS Specialist; Carmon McCain, Information/Education Group Supervisor; Megan Moore, Communications Intern; Juan Peña, Permit Supervisor; Gray Sanders, Information Technology Administrator; and Keith Whitworth, Field Staff Supervisor.

President Tate welcomed the Board members, staff, and members of the public to today's meeting.

## **CONSENT AGENDA**

President Tate called on the Board to approve the consent agenda for today's meeting as follows:

- Approval of minutes of the July 14, 2015 regular meeting at Lubbock, TX.
- Adoption of report on the financial status of the District from the General Manager for the month of July 2015. A comparison of actual vs budget income/expense for the current fiscal year is attached as part of these minutes.
- Approval of the bills incurred by the District for the month of July 2015 and travel vouchers for the Board members and eligible staff.

Mr. Hopper made a motion to approve the consent agenda. Mr. Beauchamp seconded the motion. All members voted in the affirmative as expressed by a show of hands. The motion was unanimously approved.

## **ITEMS REMOVED FROM CONSENT AGENDA**

No items were removed from the Consent Agenda. No action was taken.

## **PUBLIC COMMENT**

President Tate invited those present to offer public comment regarding today's agenda items. *(Only persons that completed a registration form indicating their desire to comment were recognized.)*

J. Collier Adams Jr. said his remarks are a continuation of those made at the July 14 meeting. He hopes the 2016 budget will provide a greater itemization of district expenditures, such as salaries and individual program costs.

Leland Stukey questioned the accuracy of HPWD promotional rain gauges.

President Tate then gave all others present an opportunity to provide comment, if desired. Hearing none, the public comment period ended.

## **APPLICATIONS FOR WATER WELL PERMITS**

President Tate called on the Board to discuss and take possible action on approval of 20 applications for water well permits received during the month of July 2015.

Mr. Peña reported there were two applications for water wells to be completed into the Dockum Aquifer during July 2015.

There are 18 applications for wells to be completed into the Ogallala Aquifer during July 2015.

There was one in Bailey County, two in Castro County, 10 in Deaf Smith County, one in Hale County, two in Lamb County, and two in Lubbock County.

President Tate commented that the reduced number of applications for water well permits is likely due to recent rainfall and low commodity prices.

All permit applications comply with the rules of the District. There being no questions or comments on the report, Mr. Beauchamp made a motion to approve the applications for water well permits for July 2015 as presented. Mr. Seale seconded the motion. All members voted in the affirmative as expressed by a show of hands. The motion was unanimously approved.

There were 20 water well completions in the Ogallala Aquifer during July 2015.

There were 257 wells completed within the district during the period Jan. 1-July 31, 2015. This includes six wells in the Dockum Aquifer, one in the Edwards-Trinity Aquifer, and 250 wells in the Ogallala Aquifer.

A report on cave-ins, open holes, and irrigation tailwater incidents investigated by district staff during July 2015 was provided to the Board for review.

During the earlier work session, Mr. Seale expressed his concern about habitual water waste from the landscape irrigation system at Word Aflame United Pentecostal Church in Lubbock. The district received seven complaints about the water waste during July. It was the consensus of the Board that Mr. Coleman and Mr. Seale schedule a meeting with the church pastor to see how best to halt the water waste.

### **DISCUSSION OF PROPOSED FISCAL YEAR 2016 BUDGET FOR OPERATION AND MAINTENANCE OF THE HIGH PLAINS WATER DISTRICT**

President Tate called on the Board to discuss the proposed Fiscal Year 2016 budget for operation and maintenance of the High Plains Underground Water Conservation District No. 1.

During the earlier work session, Mr. Seale restated his concern that recent consolidation of bookkeeping accounts does not allow the Board of Directors and/or taxpayers to know the exact amount of money spent per program or activity. Mr. Seale provided a list of 21 proposed cost-accounting categories to the Board of Directors in advance of today's meeting.

A motion by Mr. Seale to incorporate the first 10 cost-accounting categories into the Fiscal Year 2016 budget failed to receive a second.

Mr. Beauchamp made a motion to adopt the proposed Fiscal Year 2016 budget as presented. Mr. Hopper seconded the motion. President Tate asked for discussion. There being none, Mr. Beauchamp, Mr. Hopper, and Mr. Tate voted in favor of the motion. Mr. Seale voted against the motion. President Tate announced that the motion received a 3 to 1 majority vote—and the motion to adopt the proposed Fiscal Year 2016 budget is approved. (*A copy of the 2016 budget is attached to these minutes.*)

**COUNTY ADVISORY COMMITTEE MEMBERS**

President Tate called on the Board to discuss and take possible action on County Advisory Committee members.

No action was taken on this agenda item at today's meeting.

**REPORTS ON STATUS OF DISTRICT PROGRAMS FROM THE MANAGER**

No reports were given. Updates about HPWD staff visits with area city officials as well as the upcoming September 15 County Advisory Committee meeting were provided to the Board during the earlier work session.

**CLOSED EXECUTIVE SESSION**

President Tate announced that the HPWD Board will not conduct a closed executive session during today's meeting.

**RECONVENE TO CONSIDER ANY ACTION NEEDED FOLLOWING THE CLOSED EXECUTIVE SESSION**

No closed executive session was convened. No action was taken.

**ADJOURN**

There being no other business, Mr. Beauchamp made a motion to adjourn the meeting. Mr. Hopper seconded the motion. All members voted in the affirmative as expressed by a show of hands. The motion was approved. The meeting adjourned at 2:45 p.m.

Respectfully submitted,

  
Mike Beauchamp, Secretary-Treasurer

**High Plains Underground Water Conservation District**

|                                      | Oct 2014             | Nov 2014             | Dec 2014             | Jan 2015             | Feb 2015             | Mar 2015             | Apr 2015             | May 2015             | Jun 2015             | Jul 2015             | Aug 2015             | Sep         | Actual                 | Budget                 |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|------------------------|------------------------|
| <b>Income</b>                        |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                        |                        |
| <b>Revenue</b>                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                        |                        |
| 4000 Tax Collections                 | 75,022.63            | 231,786.93           | 655,779.51           | 899,593.31           | 734,769.07           | 108,090.66           | 27,318.28            | 18,575.23            | 17,526.30            | 16,029.73            | 13,235.41            |             | 2,797,707.06           | 2,790,000.00           |
| 4002 CD Interest                     | 1,266.85             | 1,331.58             | 1,231.90             | 1,373.30             | 1,386.30             | 1,849.75             | 2,573.23             | 1,802.95             | 1,521.53             | 1,455.71             | 1,751.42             |             | 17,544.52              | 11,000.00              |
| 4004 Checking Interest               | 8.83                 | 10.27                | 13.20                | 24.75                | 15.82                | 16.12                | 7.17                 | 4.01                 | 4.21                 | 5.32                 | 6.59                 |             | 116.29                 | 225.00                 |
| 4006 Depletion Requests              | 100.00               | 90.00                | 2,300.00             | 16,660.00            | 6,640.00             | 2,220.00             | 480.00               | 690.00               | 1,250.00             | 230.00               | 110.00               |             | 30,770.00              | 25,000.00              |
| 4008 Permit Fees/Registration        | 14,150.00            | 9,700.00             | 10,850.00            | 15,700.00            | 19,200.00            | 14,450.00            | 16,850.00            | 3,600.00             | 7,750.00             | 5,000.00             | 6,000.00             |             | 123,150.00             | 250,000.00             |
| 4010 Grants                          |                      |                      |                      | 2,897.36             |                      |                      |                      | 3,388.94             |                      | 4,142.13             |                      |             | 10,428.43              | 50,000.00              |
| 4012 Miscellaneous                   | 2,999.65             | 345.62               | 125.00               | 700.97               | 23.77                | 506.50               | 1,482.00             | 772.00               | 1,745.03             | 175.00               | 8,748.98             |             | 17,624.52              | 5,000.00               |
| 4014 Regional Water Planning         |                      |                      |                      |                      |                      |                      |                      |                      | 5,051.68             |                      |                      |             | 5,051.68               | 485,000.00             |
| <b>Total Revenue</b>                 | <b>\$ 93,547.96</b>  | <b>\$ 243,244.40</b> | <b>\$ 670,299.61</b> | <b>\$ 936,949.69</b> | <b>\$ 762,034.96</b> | <b>\$ 127,133.03</b> | <b>\$ 52,099.62</b>  | <b>\$ 25,344.19</b>  | <b>\$ 38,990.88</b>  | <b>\$ 22,895.76</b>  | <b>\$ 29,852.40</b>  | <b>\$ -</b> | <b>\$ 3,002,392.50</b> | <b>\$ 3,616,225.00</b> |
| <b>Total Income</b>                  | <b>\$ 93,547.96</b>  | <b>\$ 243,244.40</b> | <b>\$ 670,299.61</b> | <b>\$ 936,949.69</b> | <b>\$ 762,034.96</b> | <b>\$ 127,133.03</b> | <b>\$ 52,099.62</b>  | <b>\$ 25,344.19</b>  | <b>\$ 38,990.88</b>  | <b>\$ 22,895.76</b>  | <b>\$ 29,852.40</b>  | <b>\$ -</b> | <b>\$ 3,002,392.50</b> | <b>\$ 3,616,225.00</b> |
| <b>Gross Profit</b>                  | <b>\$ 93,547.96</b>  | <b>\$ 243,244.40</b> | <b>\$ 670,299.61</b> | <b>\$ 936,949.69</b> | <b>\$ 762,034.96</b> | <b>\$ 127,133.03</b> | <b>\$ 52,099.62</b>  | <b>\$ 25,344.19</b>  | <b>\$ 38,990.88</b>  | <b>\$ 22,895.76</b>  | <b>\$ 29,852.40</b>  | <b>\$ -</b> | <b>\$ 3,002,392.50</b> | <b>\$ 3,616,225.00</b> |
| <b>Expenses</b>                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                        |                        |
| <b>Capital Outlay</b>                |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                        |                        |
| 6400 Office Equipment                |                      |                      |                      |                      |                      |                      |                      |                      |                      | 8,766.38             |                      |             | 8,766.38               | 42,000.00              |
| 6402 Field Equipment                 |                      |                      |                      |                      |                      | 17,695.57            |                      |                      |                      | 2,575.50             | 7,614.50             |             | 28,085.57              | 50,000.00              |
| 6404 Building Improvements           |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             | 0.00                   | 50,000.00              |
| 6405 Vehicle Purchase                |                      |                      |                      |                      |                      |                      |                      | 36,000.00            |                      |                      |                      |             | 36,000.00              | 100,000.00             |
| <b>Total Capital Outlay</b>          | <b>\$ -</b>          | <b>\$ 17,695.57</b>  | <b>\$ -</b>          | <b>\$ 36,000.00</b>  | <b>\$ -</b>          | <b>\$ 11,341.88</b>  | <b>\$ 7,614.50</b>   | <b>\$ -</b> | <b>\$ 72,851.95</b>    | <b>\$ 242,000.00</b>   |
| <b>Other Expenditures</b>            |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                        |                        |
| 6300 Board of Directors              | 3,676.73             | 4,308.01             | 2,849.58             | 2,169.47             | 5,400.20             | 2,963.76             | 3,255.17             | 3,046.20             | 1,641.00             | 2,934.42             | 3,632.25             |             | 35,876.79              | 82,500.00              |
| 6302 Building Rent                   | 1,450.00             | 1,450.00             | 1,450.00             | 1,450.00             | 1,450.00             | 1,450.00             | 1,450.00             | 1,450.00             | 1,450.00             | 1,450.00             | 1,450.00             |             | 15,950.00              | 17,400.00              |
| 6304 Dues and Subscriptions          | 3,498.19             | 1,370.66             | 880.66               | 152.74               | 924.34               | 206.34               | 159.34               | 705.34               | 534.09               | 409.34               | 648.94               |             | 9,489.98               | 9,000.00               |
| 6306 Election                        | 9,958.90             | 12,808.61            | 95,836.93            | 4,247.48             |                      |                      |                      |                      |                      |                      |                      |             | 122,851.92             | 150,000.00             |
| 6308 Public Relations and Education  | 9,734.90             | 8,619.69             | 24,091.93            | 54,888.30            | 14,840.99            | 8,683.54             | 16,965.36            | 8,669.94             | 4,384.43             | 5,459.98             | 7,220.54             |             | 163,559.58             | 333,500.00             |
| 6310 Travel and Meals                | 2,571.07             | 1,987.85             | 3,582.98             | 3,583.60             | 3,044.79             | 5,537.51             | 7,631.61             | 1,818.68             | 4,184.26             | 1,427.16             | 3,245.92             |             | 38,615.43              | 55,000.00              |
| 6312 Vehicle Maintenance and Fuel    | 3,854.82             | 6,628.03             | 3,706.88             | 3,546.42             | 2,990.41             | 3,229.69             | 6,964.16             | 5,116.59             | 2,759.21             | 4,437.98             | 3,697.54             |             | 46,931.73              | 95,000.00              |
| 6314 Regional Water Planning         | 415.00               |                      | 563.50               |                      | 715.00               | 3.00                 | 1,572.20             | 5,704.22             | 1,526.53             | 175.00               |                      |             | 10,674.45              | 510,000.00             |
| 6316 Grants                          |                      |                      |                      |                      |                      |                      |                      | 10,000.00            |                      | 38,150.00            | 3,540.37             |             | 51,690.37              | 100,000.00             |
| <b>Total Other Expenditures</b>      | <b>\$ 35,159.61</b>  | <b>\$ 37,172.85</b>  | <b>\$ 132,962.46</b> | <b>\$ 70,038.01</b>  | <b>\$ 29,365.73</b>  | <b>\$ 22,073.84</b>  | <b>\$ 37,997.84</b>  | <b>\$ 36,510.97</b>  | <b>\$ 16,479.52</b>  | <b>\$ 54,443.66</b>  | <b>\$ 23,435.56</b>  | <b>\$ -</b> | <b>\$ 495,640.25</b>   | <b>\$ 1,352,400.00</b> |
| <b>Purchased Services</b>            |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                        |                        |
| 6200 Audit                           |                      |                      |                      | 16,400.00            |                      |                      |                      |                      |                      |                      |                      |             | 16,400.00              | 19,500.00              |
| 6202 Appraisal/Tax Collection        | 1,909.55             | 5,332.12             | 5,459.61             | 2,140.81             | 7,071.19             | 1,791.89             | 1,312.90             | 1,499.47             | 10,602.33            | 464.28               | 255.53               |             | 37,839.88              | 40,000.00              |
| 6204 Consulting                      | 3,750.00             | 3,750.00             | 7,778.88             | 33,369.04            | 3,750.00             | 3,750.00             | 3,750.00             | 3,892.60             | 3,889.15             | 3,889.15             | 3,870.75             |             | 75,439.57              | 113,000.00             |
| 6206 Legal                           | 10,000.00            | 11,625.00            | 13,003.28            | 12,500.00            | 10,937.50            | 10,937.50            | 12,500.00            | 12,500.00            | 10,250.00            | 240.00               |                      |             | 104,493.28             | 150,000.00             |
| 6208 Utilities                       | 1,323.36             | 1,011.50             | 1,466.62             | 1,426.60             | 1,556.76             | 1,415.31             | 1,310.56             | 1,157.02             | 1,372.39             | 1,538.57             | 1,474.96             |             | 15,053.65              | 26,725.00              |
| 6210 Land Appraiser                  | 820.00               |                      | 14,508.60            |                      |                      |                      |                      |                      |                      |                      |                      |             | 15,328.60              | 18,000.00              |
| 6212 Telephone/Internet              | 2,153.90             | 1,630.43             | 2,537.93             | 1,636.43             | 2,151.37             | 2,355.12             | 2,112.16             | 2,465.89             | 2,389.85             | 2,078.21             | 2,434.88             |             | 24,146.17              | 32,800.00              |
| 6214 Maintenance/Building & Grounds  | 1,525.32             | 1,460.45             | 1,361.95             | 1,406.95             | 1,366.95             | 1,653.15             | 1,836.95             | 1,421.95             | 1,047.80             | 7,283.22             | 1,505.95             |             | 21,870.64              | 40,000.00              |
| 6216 Vehicle Insurance               |                      |                      |                      |                      |                      |                      |                      |                      | 128.00               | 11,229.00            |                      |             | 11,357.00              | 12,500.00              |
| 6218 Other Insurance                 | 240.00               | 205.00               | 208.00               | 477.00               | 1,221.00             | 225.00               | 222.00               | 222.00               | 8,865.00             | 224.00               | 271.00               |             | 12,400.00              | 13,000.00              |
| <b>Total Purchased Services</b>      | <b>\$ 21,722.13</b>  | <b>\$ 25,014.50</b>  | <b>\$ 46,324.87</b>  | <b>\$ 69,556.83</b>  | <b>\$ 28,054.77</b>  | <b>\$ 22,127.97</b>  | <b>\$ 23,044.57</b>  | <b>\$ 23,286.93</b>  | <b>\$ 49,665.52</b>  | <b>\$ 15,717.43</b>  | <b>\$ 9,813.07</b>   | <b>\$ -</b> | <b>\$ 334,328.59</b>   | <b>\$ 465,525.00</b>   |
| <b>Salaries &amp; Benefits</b>       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                        |                        |
| 6000 Salaries                        | 75,090.19            | 83,424.39            | 107,111.30           | 82,082.41            | 81,140.14            | 80,870.14            | 80,969.14            | 81,238.27            | 82,052.89            | 81,684.47            | 81,468.76            |             | 918,152.10             | 980,000.00             |
| 6002 Social Security/Medicare        | 5,456.03             | 3,936.16             | 7,004.38             | 5,985.53             | 6,174.13             | 6,036.32             | 5,987.89             | 6,046.62             | 6,045.89             | 6,075.09             | 6,127.06             |             | 64,875.30              | 75,000.00              |
| 6006 Retirement                      | 5,201.59             | 5,269.24             | 7,351.41             | 5,528.06             | 5,519.78             | 5,519.78             | 5,519.78             | 5,523.92             | 5,519.78             | 5,508.75             | 5,508.75             |             | 61,970.84              | 75,000.00              |
| 6008 Medical Insurance               | 15,666.40            | 13,038.92            | 7,999.21             | 16,662.19            | 13,223.58            | 14,489.69            | 15,556.70            | 12,744.84            | 13,951.13            | 14,807.72            | 13,951.13            |             | 152,051.51             | 180,000.00             |
| <b>Total Salaries &amp; Benefits</b> | <b>\$ 102,414.21</b> | <b>\$ 105,668.71</b> | <b>\$ 129,466.30</b> | <b>\$ 110,258.19</b> | <b>\$ 106,057.63</b> | <b>\$ 106,915.93</b> | <b>\$ 108,033.51</b> | <b>\$ 105,553.85</b> | <b>\$ 107,569.69</b> | <b>\$ 108,076.03</b> | <b>\$ 107,075.70</b> | <b>\$ -</b> | <b>\$ 1,197,089.75</b> | <b>\$ 1,310,000.00</b> |
| <b>Supplies</b>                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |             |                        |                        |
| 6100 Field Supplies & Repair         | 184.04               | 173.48               | 5,894.75             | 275.63               | 165.27               | 1,274.16             | 1,353.65             | 1,998.12             | 1,674.73             | 215.45               | 2,800.40             |             | 16,009.68              | 57,500.00              |
| 6102 Office Supplies                 | 2,834.66             | 3,391.66             | 3,504.47             | 3,128.32             | 3,502.88             | 8,418.01             | 6,731.62             | 2,591.93             | 3,548.71             | 3,645.77             | 3,214.66             |             | 44,513.09              | 60,000.00              |
| 6104 Postage                         | 2,232.17             | 572.52               | 131.28               | 1,620.84             | 551.49               | 41.72                | 615.47               | 935.65               | 32.54                | 1,405.04             | 904.07               |             | 9,042.79               | 23,800.00              |
| 6106 Software/License                | 308.06               | 967.84               | 2,867.62             | 24,702.81            | 108.22               | 368.08               | 618.29               | 119.30               | 3,883.75             | 7,003.24             | 1,606.77             |             | 42,574.98              | 105,200.00             |
| <b>Total Supplies</b>                | <b>\$ 5,559.13</b>   | <b>\$ 5,125.50</b>   | <b>\$ 12,398.12</b>  | <b>\$ 29,727.60</b>  | <b>\$ 4,327.86</b>   | <b>\$ 10,101.97</b>  | <b>\$ 9,320.23</b>   | <b>\$ 5,645.00</b>   | <b>\$ 9,139.73</b>   | <b>\$ 12,269.50</b>  | <b>\$ 8,525.90</b>   | <b>\$ -</b> | <b>\$ 112,140.54</b>   | <b>\$ 246,300.00</b>   |
| <b>Total Expenses</b>                | <b>\$ 164,855.08</b> | <b>\$ 172,981.56</b> | <b>\$ 321,151.75</b> | <b>\$ 279,580.63</b> | <b>\$ 167,805.99</b> | <b>\$ 178,915.28</b> | <b>\$ 214,386.15</b> | <b>\$ 170,996.75</b> | <b>\$ 182,854.46</b> | <b>\$ 201,848.70</b> | <b>\$ 156,664.73</b> | <b>\$ -</b> | <b>\$ 2,212,051.08</b> | <b>\$ 3,616,225.00</b> |

|             |              |
|-------------|--------------|
| 2014 Budget | 2,966,570.00 |
| 2015 Budget | 3,507,750.00 |
| 2016 Budget | 3,044,325.00 |

**Proposed  
2016**

**Income**

**Revenue**

|                              |                        |
|------------------------------|------------------------|
| 4000 Tax Collections         | 2,850,000.00           |
| 4002 CD Interest             | 15,000.00              |
| 4004 Checking Interest       | 125.00                 |
| 4006 Depletion Requests      | 29,200.00              |
| 4008 Permit Fees             | 125,000.00             |
| 4010 Grants                  | 20,000.00              |
| 4012 Miscellaneous           | 5,000.00               |
| 4014 Regional Water Planning | na                     |
| <b>Total Revenue</b>         | <b>\$ 3,044,325.00</b> |

**Expenses**

**Capital Outlay**

|                             |                      |
|-----------------------------|----------------------|
| 6400 Office Equipment       | 30,000.00            |
| 6402 Field Equipment        | 50,000.00            |
| 6404 Building Improvements  | 100,000.00           |
| 6406 Vehicle Purchase       | 100,000.00           |
| <b>Total Capital Outlay</b> | <b>\$ 280,000.00</b> |

**Other Expenditures**

|                                     |                      |
|-------------------------------------|----------------------|
| 6300 Board of Directors             | 60,000.00            |
| 6302 Building Rent                  | 25,000.00            |
| 6304 Dues and Subscriptions         | 10,000.00            |
| 6306 Election                       | 75,000.00            |
| 6308 Public Relations and Education | 235,000.00           |
| 6310 Travel and Meals               | 55,000.00            |
| 6312 Vehicle Maintenance and Fuel   | 85,000.00            |
| 6314 Regional Water Planning        | 50,000.00            |
| 6316 Grants                         | 200,000.00           |
| <b>Total Other Expenditures</b>     | <b>\$ 795,000.00</b> |

**Purchased Services**

|                               |            |
|-------------------------------|------------|
| 6200 Audit                    | 19,500.00  |
| 6202 Appraisal/Tax Collection | 40,000.00  |
| 6204 Consulting               | 120,000.00 |
| 6206 Legal                    | 75,000.00  |
| 6208 Utilities                | 18,000.00  |
| 6210 Land Appraiser           | 18,000.00  |
| 6212 Telephone/Internet       | 33,000.00  |

|  |                        |
|--|------------------------|
| <b>6214 Maintenance/Bldg &amp; Grounds</b> | 23,000.00              |
| <b>6216 Vehicle Insurance</b>              | 12,500.00              |
| <b>6218 Other Insurance</b>                | 13,000.00              |
| <b>Total Purchased Services</b>            | <b>\$ 372,000.00</b>   |
| <br>                                       |                        |
| <b>Salaries &amp; Benefits</b>             |                        |
| <b>6000 Salaries</b>                       | 1,030,000.00           |
| <b>6002 Social Security/Medicare</b>       | 80,000.00              |
| <b>6006 Retirement</b>                     | 80,000.00              |
| <b>6008 Medical Insurance</b>              | 180,000.00             |
| <b>Total Salaries &amp; Benefits</b>       | <b>\$ 1,370,000.00</b> |
| <br>                                       |                        |
| <b>Supplies</b>                            |                        |
| <b>6100 Field Supplies &amp; Repair</b>    | 44,300.00              |
| <b>6102 Office Supplies</b>                | 63,025.00              |
| <b>6104 Postage</b>                        | 15,000.00              |
| <b>6106 Software</b>                       | 105,000.00             |
| <b>Total Supplies</b>                      | <b>\$227,325.00</b>    |
| <br>                                       |                        |
| <b>Total Expenses</b>                      | <b>\$ 3,044,325.00</b> |
| <b>Net Operating Income</b>                | <b>\$0.00</b>          |