

**Brazos Valley Groundwater Conservation District**  
**FY 2020 Approved Amended Operating Budget**  
**March 10, 2020**  
**Income to be Collected (2020) - \$691,523.91**

	<b>Approved FY 2019 Budget</b>	<b>Approved FY 2020 Budget</b>	<b>Approved Amended FY 2020 Budget</b>	<b>Proposed Amended FY 2020 Budget</b>	<b>Used in 2020</b>	<b>Notes</b>
<b>Supplies</b>						
Computers/Software/Equipment	\$ 3,500.00	\$3,000.00	\$3,000.00	\$3,000.00		New hard drive, screen, etc./computer repair/updated software/GoDaddy/Rack Space
Office Supplies/Services	\$ 10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		Supplies/UBEO/copies/Quill
Postage	\$ 1,000.00	\$1,250.00	\$1,250.00	\$1,250.00		Stamps
Public Education	\$ 32,000.00	\$34,000.00	\$34,000.00	\$34,000.00		TV educational spots/Major Rivers/meetings/supplies/WET Project/Field Days/CORE teachers
Field Services	\$ 2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		Field/monitoring supplies/gauge calibration
Miscellaneous	\$ 1,000.00	\$500.00	\$500.00	\$500.00		Petty cash for invoices/posting notices
<b>Subtotal</b>	<b>\$ 49,500.00</b>	<b>\$50,750.00</b>	<b>\$50,750.00</b>	<b>\$50,750.00</b>		
<b>Professional Services</b>						
Legal	\$ 116,000.00	\$70,000.00	\$70,000.00	\$70,000.00		Monique Norman/Lloyd Gooselink
Engineering/Hydrologist	\$ 70,000.00	\$70,000.00	\$70,000.00	\$70,000.00		GW Consultants (John Seifert)
ArcGIS Program/hosting	\$ 6,500.00	\$8,500.00	\$8,500.00	\$8,500.00		Half Associates - Hosting/Support/Repairs/Archived Log Presentation
Audit	\$ 4,350.00	\$4,350.00	\$4,350.00	\$4,350.00		Milberger, Nesbitt & Ask
Legislative Consultant	\$ 42,500.00	\$3,250.00	\$3,250.00	\$3,250.00		Heather Harward
Court Reporter	\$ 8,500.00	\$12,000.00	\$12,000.00	\$12,000.00		Increased cost per page/longer meetings;
Information/Technology	\$ 3,500.00	\$3,500.00	\$3,500.00	\$3,500.00		Jeff Skelton
<b>Subtotal</b>	<b>\$ 251,350.00</b>	<b>\$171,600.00</b>	<b>\$171,600.00</b>	<b>\$171,600.00</b>		
<b>Other Services</b>						
Miscellaneous	\$ 5,000.00	\$4,000.00	\$4,000.00	\$4,000.00		Sparklett's/Fish Window Cleaning/Allstar Pest Control/Raquel (monthly office cleaning)/QuickBooks
Bonds/Liability Insurance	\$ 4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		Payroll/Quick Books Update/Office repairs (Elec./AC)/Bryan Eagle
Memberships	\$ 2,125.00	\$2,300.00	\$2,300.00	\$2,300.00		TAGD/TWCA/TGWA/Sam's Club (2020)
Travel/Training	\$ 10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		Inclusive of Board members attendance at the Texas Groundwater Summit/Law conferences/TAGD meetings
Utilities	\$ 3,500.00	\$3,500.00	\$3,500.00	\$3,500.00		City of Hearne/Atmos Energy
Telephone/ISP	\$ 3,500.00	\$2,500.00	\$2,500.00	\$2,500.00		Verizon/Brazos WiFi
Advertising/Meetings	\$ 1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		Eagle legal notices/meeting meals
Vehicle Fuel/Maintenance	\$ 10,000.00	\$9,000.00	\$9,000.00	\$9,000.00		Fuel/maintenance/auto repair
<b>Subtotal</b>	<b>\$ 39,125.00</b>	<b>\$36,300.00</b>	<b>\$36,300.00</b>	<b>\$36,300.00</b>		

**Grant Program**

Ag Irrigation Remote Technology - Existing	\$	-	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	39 existing units remain (\$11,700)
Ag Irrigation Remote Technology - New			\$5,000.00	\$5,000.00	\$10,000.00	\$4,268.12	6 new units to be installed (\$5,000)
BVWaterSmart	\$	32,000.00	\$32,000.00	\$32,000.00	\$32,000.00		Maintenance of website/weather equipment
BVWaterSmart Pilot Project	\$	9,000.00	\$0.00	\$6,343.62	\$6,343.62		
Water Well Plugging	\$	10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$4,493.42	75/25 cost share

Subtotal \$ 51,000.00 \$48,000.00 \$54,343.62 \$64,343.62

**Salaries**

Salaries (Gross)	\$	209,996.00	\$217,556.30	\$217,556.30	\$217,556.30		3% increase across the board/cashed vacation time not taken by District staff (\$7,797.28)
Medicare/SS	\$	18,206.65	\$18,862.13	\$18,862.13	\$18,862.13		Contribution is 8.67% of payroll

Subtotal \$ 228,202.65 \$236,418.43 \$236,418.43 \$236,418.43

**Benefits**

Health Insurance	\$	31,163.04	\$31,163.04	\$31,163.04	\$31,163.04		No increase 2019-2020
Retirement	\$	25,500.00	\$26,846.45	\$26,846.45	\$26,846.45		Contribution is 12.34% of payroll

Subtotal \$ 56,663.04 \$58,009.49 \$58,009.49 \$58,009.49

UAAL (Unfunded Act. Accrued Liability) \$ - \$0.00 \$0.00 \$0.00

Total \$ 675,840.69 \$601,077.92 \$607,421.54 \$617,421.54

Surplus \$74,102.37