

Estimated Income 2019

Permit Holder	Estimated 2019 Production (gallons)	Est. 2020 Revenue
City of College Station	4,252,499,485	\$ 196,678.10
City of Bryan	4,217,728,000	\$ 195,069.92
Texas A&M University	1,830,934,000	\$ 84,680.70
Wickson Creek WSC	663,211,770	\$ 30,673.54
Wellborn SUD	534,504,000	\$ 24,720.81
Sanderson Farms - Bryan Plant	473,625,000	\$ 21,905.16
City of Hearne	327,050,320	\$ 15,126.08
Hawkwood Energy	223,345,215	\$ 10,329.72
Miramont Country Club	117,448,000	\$ 5,431.97
Robertson County WSC	108,844,300	\$ 5,034.05
City of Calvert	80,754,000	\$ 3,734.87
City of Franklin	80,461,500	\$ 3,721.34
Tri County WSC	53,695,206	\$ 2,483.40
Twin Creek WSC	45,102,000	\$ 2,085.97
City of Bremond	31,574,000	\$ 1,460.30
Major Oak Power	1,586,976,846	\$ 1,432.34
1980 Phillips Group, LLC	30,410,902	\$ 1,406.50
	14,658,164,544	\$ 605,974.77
Above 17 Permittees		\$ 605,974.77
BRA fees		\$ 18,000.00
Renewal fees		\$ 10,700.00
Metered Agr. Pumping		\$ 2,500.00
Total		\$ 637,174.77

Brazos Valley Groundwater Conservation District
 Comparison of Expenses - 2012-2019 October 10, 2019

	Actual 2016	Actual 2017	Actual 2018	Approved Budget FY 2019	Year to Date Expenditures FY 2019	Projected 2019 Expenses FY 2019	Proposed Budget FY 2020	Difference
Supplies								
Computing Services /Software/Website	\$ 479.32	\$ 864.37	\$ 1,179.13	\$ 3,500.00	\$ 1,680.92	\$ 1,700.00	\$ 3,000.00	\$ (500.00)
Office Supplies/Services	\$ 12,866.32	\$ 13,373.11	\$ 8,622.68	\$ 10,000.00	\$ 6,810.68	\$ 8,561.00	\$ 10,000.00	\$ -
Postage	\$ 558.00	\$ 568.20	\$ 737.00	\$ 1,000.00	\$ 892.53	\$ 1,000.00	\$ 1,250.00	\$ 250.00
Public Education	\$ 33,429.60	\$ 33,217.83	\$ 36,486.22	\$ 32,000.00	\$ 21,726.77	\$ 31,536.77	\$ 34,000.00	\$ 2,000.00
Field Services	\$ 2,656.27	\$ 1,831.48	\$ 203.80	\$ 2,000.00	\$ 109.67	\$ 109.67	\$ 2,000.00	\$ -
Miscellaneous	\$ 300.00	\$ 600.00	\$ 420.00	\$ 1,000.00	\$ 300.00	\$ 300.00	\$ 500.00	\$ (500.00)
Subtotal	\$ 50,289.51	\$ 50,454.99	\$ 47,648.83	\$ 49,500.00	\$ 31,520.57	\$ 43,207.44	\$ 50,750.00	\$ 1,250.00
Professional Services								
Legal	\$ 61,800.92	\$ 235,382.64	\$ 163,481.50	\$ 116,000.00	\$ 51,636.48	\$ 68,936.48	\$ 70,000.00	\$ (46,000.00)
Engineering/Hydrologist	\$ 147,235.24	\$ 118,173.17	\$ 52,407.55	\$ 70,000.00	\$ 81,830.32	\$ 100,000.00	\$ 70,000.00	\$ -
ArcGIS Program/hosting	\$ 34,708.89	\$ 14,756.93	\$ 7,638.13	\$ 6,500.00	\$ 4,000.00	\$ 7,000.00	\$ 8,500.00	\$ 2,000.00
Legislative Consultant	\$ -	\$ 40,923.46	\$ 39,694.19	\$ 42,500.00	\$ 29,329.21	\$ 39,200.00	\$ 42,500.00	\$ -
Audit	\$ 3,465.00	\$ 3,465.00	\$ 4,350.00	\$ 4,350.00	\$ 4,350.00	\$ 4,350.00	\$ 4,350.00	\$ -
Information/Technology	\$ 3,975.00	\$ 2,925.00	\$ 4,462.50	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
Data for LeapFrog 3D model			\$ 15,000.00	\$ 0.00				\$ -
Court Reporting	\$ 9,270.00	\$ 8,066.00	\$ 8,144.40	\$ 8,500.00	\$ 10,687.64	\$ 13,000.00	\$ 12,000.00	\$ 3,500.00
Subtotal	\$ 260,455.05	\$ 423,692.20	\$ 295,178.27	\$ 251,350.00	\$ 181,833.65	\$ 235,986.48	\$ 210,850.00	\$ (40,500.00)
Other Services								
Miscellaneous	\$ 4,680.69	\$ 5,204.67	\$ 4,870.60	\$ 5,000.00	\$ 2,970.32	\$ 3,670.32	\$ 4,000.00	\$ (1,000.00)
Bonds/Liability Insurance	\$ 3,380.54	\$ 3,732.62	\$ 4,676.46	\$ 4,000.00	\$ 504.76	\$ 3,764.76	\$ 4,000.00	\$ -
Memberships	\$ 1,743.94	\$ 1,753.00	\$ 1,713.00	\$ 2,125.00	\$ 2,423.00	\$ 2,423.00	\$ 2,125.00	\$ 2,300.00
Travel/Training	\$ 6,926.85	\$ 5,904.99	\$ 9,134.09	\$ 10,000.00	\$ 10,579.27	\$ 10,579.27	\$ 10,000.00	\$ -
Utilities	\$ 3,326.22	\$ 3,523.66	\$ 3,258.51	\$ 3,500.00	\$ 2,153.93	\$ 2,928.93	\$ 3,500.00	\$ -
Telephone/ISP/Web Hosting	\$ 3,571.94	\$ 3,333.38	\$ 3,545.94	\$ 3,500.00	\$ 3,280.44	\$ 3,941.44	\$ 2,500.00	\$ (1,000.00)
Advertising/Meetings	\$ 2,136.71	\$ 2,072.17	\$ 196.30	\$ 1,000.00	\$ 556.74	\$ 556.74	\$ 1,000.00	\$ -
Vehicle Fuel/Maintenance	\$ 5,695.60	\$ 5,014.69	\$ 8,137.10	\$ 10,000.00	\$ 5,334.80	\$ 6,534.80	\$ 9,000.00	\$ (1,000.00)
GMA 12 GAM Update (TWDB)	\$ 86,000.00	\$ 44,000.00						
Subtotal	\$ 117,462.49	\$ 74,539.18	\$ 35,532.00	\$ 39,125.00	\$ 27,803.26	\$ 34,399.26	\$ 36,125.00	\$ (3,000.00)

Grant Program

Lawn Irrigation Network	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 27,500.00	\$ 32,000.00	\$ 32,000.00	\$ -
Water Well Plugging	\$ 13,915.49	\$ 17,552.56	\$ 20,096.14	\$ 10,000.00	\$ 6,998.94	\$ 10,000.00	\$ 10,000.00	\$ -
BVWaterSmart Pilot Smart Controller Project				\$ 9,000.00	\$ -	\$ 9,000.00		\$ (9,000.00)
Remote Ag Irrigation Control Technology					\$ -		\$ 11,000.00	\$ 11,000.00
Direct Potable Reuse Study	\$ -	\$ -						

Subtotal	\$ 45,915.49	\$ 49,552.56	\$ 52,096.14	\$ 51,000.00	\$ 34,498.94	\$ 51,000.00	\$ 53,000.00	\$ 2,000.00
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Salaries

Salaries (Gross)	\$ 169,129.82	\$ 210,174.46	\$ 199,883.43	\$ 209,996.00	\$ 164,440.45	\$ 211,391.71	\$ 217,556.30	\$ 7,560.30
Medicare/SS	\$ 12,935.23	\$ 16,075.12	\$ 15,281.44	\$ 18,206.65	\$ 12,921.16	\$ 16,512.97	\$ 18,862.13	\$ 655.48

Subtotal	\$ 182,065.05	\$ 226,249.58	\$ 215,164.87	\$ 228,202.65	\$ 177,361.61	\$ 227,904.68	\$ 236,418.43	\$ 8,215.78
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Benefits

Health Insurance	\$ 22,027.97	\$ 25,682.10	\$ 33,802.26	\$ 31,163.04	\$ 23,399.28	\$ 31,199.04	\$ 31,163.04	\$ -
Retirement	\$ 23,156.41	\$ 25,879.73	\$ 23,685.70	\$ 25,500.00	\$ 19,944.40	\$ 25,663.09	\$ 26,846.45	\$ 1,346.45
UAAL (Unfunded Act. Accrued Liability)			\$ 7,000.00	\$ -			\$ -	

Subtotal	\$ 45,184.38	\$ 51,561.83	\$ 64,487.96	\$ 56,663.04	\$ 43,343.68	\$ 56,862.13	\$ 58,009.49	\$ 1,346.45
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Totals	\$ 695,421.97	\$ 918,050.34	\$ 710,108.07	\$ 675,840.69	\$ 496,361.71	\$ 649,359.99	\$ 645,152.92	\$ (30,687.77)
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Brazos Valley Groundwater Conservation District
 FY 2020 Proposed Operating Budget
 October 10, 2019

Estimated income - \$637,174.77 +

	Approved 2019 Budget	Proposed FY 2020	Notes
Supplies			
Computers/Software/Equipment	\$ 3,500.00	\$3,000.00	New hard drive, screen, etc./computer repair/updated software/GoDaddy/Rack Space
Office Supplies/Services	\$ 10,000.00	\$10,000.00	Supplies/UBEO/copies/Quill
Postage	\$ 1,000.00	\$1,250.00	Stamps
Public Education	\$ 32,000.00	\$34,000.00	TV educational spots/Major Rivers/meetings/supplies/WET Project/Field Days/CORE teachers
Field Services	\$ 2,000.00	\$2,000.00	Field/monitoring supplies/gauge calibration
Miscellaneous	\$ 1,000.00	\$500.00	Petty cash for invoices/posting notices
Subtotal	\$ 49,500.00	\$50,750.00	
Professional Services			
Legal	\$ 116,000.00	\$70,000.00	Monique Norman/Lloyd Gooselink
Engineering/Hydrologist	\$ 70,000.00	\$70,000.00	GW Consultants (John Seifert)
ArcGIS Program/hosting	\$ 6,500.00	\$8,500.00	Half Associates - Hosting/Support/Repairs/Archived Log Presentation
Audit	\$ 4,350.00	\$4,350.00	Milberger, Nesbitt & Ask
Legislative Consultant	\$ 42,500.00	\$42,500.00	Heather Harward
Court Reporter	\$ 8,500.00	\$12,000.00	Increased cost per page/longer meetings;
Information/Technology	\$ 3,500.00	\$3,500.00	Jeff Skelton
Subtotal	\$ 251,350.00	\$210,850.00	
Other Services			
Miscellaneous	\$ 5,000.00	\$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	Payroll/Quick Books Update/Office repairs (Elec./AC)/Bryan Eagle
Memberships	\$ 2,125.00	\$2,125.00	TAGD/TWCA/TGWA/Sam's Club (2020)
Travel/Training	\$ 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	City of Hearne/Atmos Energy
Telephone/ISP	\$ 3,500.00	\$2,500.00	Verizon/Brazos WiFi
Advertising/Meetings	\$ 1,000.00	\$1,000.00	Eagle legal notices/meeting meals
Vehicle Fuel/Maintenance	\$ 10,000.00	\$9,000.00	Fuel/maintenance/auto repair
Subtotal	\$ 39,125.00	\$36,125.00	
Grant Program			
Ag Irrigation Remote Technology	\$ -	\$11,000.00	
BVWaterSmart	\$ 32,000.00	\$32,000.00	Maintenance of website/weather equipment
BVWaterSmart Pilot Project	\$ 9,000.00	\$0.00	

Water Well Plugging	\$	10,000.00	\$10,000.00	75/25 cost share
Subtotal	\$	51,000.00	\$53,000.00	
Salaries				
Salaries (Gross)	\$	209,996.00	\$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	Contribution is 8.67% of payroll
Subtotal	\$	228,202.65	\$236,418.43	
Benefits				
Health Insurance	\$	31,163.04	\$31,163.04	No increase 2019-2020
Retirement	\$	25,500.00	\$26,846.45	Contribution is 12.34% of payroll
Subtotal	\$	56,663.04	\$58,009.49	
UAAL (Unfunded Act. Accrued Liability)	\$	-	\$0.00	
Total	\$	675,840.69	\$645,152.92	