

Brazos Valley Groundwater Conservation District  
 FY 2020 Proposed Operating Budget  
 December 5, 2019

Estimated income - \$637,174.77 +

	Approved 2019 Budget	Proposed FY 2020	Notes
<b>Supplies</b>			
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
<b>Subtotal</b>	<b>\$ 49,500.00</b>	<b>\$50,750.00</b>	
<b>Professional Services</b>			
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	Halff Associates - Hosting/Support/Repairs/Archived Log Presentation
Audit	\$ 4,350.00	\$4,350.00	Milberger, Nesbitt & Ask
Legislative Consultant	\$ 42,500.00	\$3,250.00	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
<b>Subtotal</b>	<b>\$ 251,350.00</b>	<b>\$171,600.00</b>	

**Other Services**

Miscellaneous	\$	5,000.00	\$4,000.00	Sparklett's/Fish Window Cleaning/Allstar Pest Control/Raquel (monthly office cleaning)/QuickBooks Payroll/Quick Books Update/Office repairs (Elec./AC)/Bryan Eagle
Bonds/Liability Insurance	\$	4,000.00	\$4,000.00	Texas Municipal League/Director bonds
Memberships	\$	2,125.00	\$2,300.00	TAGD/TWCA/TGWA/Sam's Club (2020) Inclusive of Board members attendance at the Texas Groundwater Summit/Law conferences/TAGD
Travel/Training	\$	10,000.00	\$10,000.00	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** \$**36,300.00**

**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	\$5,000.00	75/25 cost share

Subtotal \$ **51,000.00** \$**48,000.00**

**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	\$	<b>56,663.04</b>	<b>\$58,009.49</b>	
UAAL (Unfunded Act. Accrued Liability)	\$	-	\$0.00	
Total	\$	<b>675,840.69</b>	<b>\$601,077.92</b>	