

Estimated Revenue FY 2021		
Permit Holder	Estimated 2020 Production (gallons)	Est. 2021 Revenue
City of Bryan	5,162,019,000	\$ 238,743.38
City of College Station	4,639,360,314	\$ 214,570.41
Texas A&M University	1,847,036,100	\$ 85,425.42
Wickson Creek SUD	765,271,038	\$ 35,393.79
Wellborn SUD	525,826,000	\$ 24,319.45
Sanderson Farms - Bryan Plant	427,314,000	\$ 19,763.27
City of Hearne	330,477,000	\$ 15,284.56
Miramont Country Club	179,769,400	\$ 8,314.33
Robertson County WSC	138,780,900	\$ 6,418.62
City of Franklin	93,353,706	\$ 4,317.61
City of Calvert	69,403,000	\$ 3,209.89
Tri County WSC	49,345,000	\$ 2,282.21
Twin Creek WSC	47,365,000	\$ 2,190.63
City of Bremond	39,044,722	\$ 1,805.82
Major Oak Power	1,691,020,548	\$ 1,526.25
1980 Phillips Group, LLC	27,920,411	\$ 1,291.32
	16,033,306,139	\$ 664,856.96
Above 16 Permittees		\$ 664,856.96
BRA fees		\$ 17,500.00
Renewal fees		\$ 11,500.00
Metered Agr. Pumping		\$ 2,500.00
Total		\$ 696,356.96

Brazos Valley Groundwater Conservation District			
FY 2021 Proposed Operating Budget			
October 8, 2020			
	Approved	Proposed FY	
	Amended FY	2021 Budget	
Est. Income (2020 production) - \$696,356.96	2020 Budget	2021 Budget	Notes
Supplies			
Computers/Software/Equipment	\$3,000.00	\$4,000.00	New hard drive, screen, etc./computer repair/updated software/GoDaddy/Rack Space/Sonic Wall/Trend Micro/Adobe Acrobat DC Pro
Office Supplies/Services	\$10,000.00	\$10,000.00	Supplies/UBEO/copies/Quill
Postage	\$1,250.00	\$1,250.00	Stamps
Public Education	\$34,000.00	\$34,100.00	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	\$500.00	\$500.00	Petty cash for invoices/posting notices
Subtotal	\$50,750.00	\$51,850.00	
Professional Services			
Legal	\$70,000.00	\$70,000.00	Monique Norman/Lloyd Gooselink
Engineering/Hydrologist	\$70,000.00	\$70,000.00	GW Consultants (John Seifert)
ArcGIS Program/hosting	\$8,500.00	\$6,000.00	Halff Associates - Hosting/Support/Repairs/Archived Log Presentation
Audit	\$4,350.00	\$4,800.00	Milberger, Nesbitt & Ask
Legislative Consultant	\$3,250.00	\$0.00	Heather Harward
Court Reporter	\$12,000.00	\$12,000.00	Increased cost per page/longer meetings;
Information/Technology	\$3,500.00	\$4,560.00	Jeff Skelton
Subtotal	\$171,600.00	\$167,360.00	

Brazos Valley Groundwater Conservation District

Comparison of Expenses - 2012-2020 October 8, 2020

Estimated 2021 Fee Collection - \$696,356.96	Actual FY 2019	Approved Budget FY 2020	Projected Expenses FY 2020	Proposed Budget FY 2021	Proposed FY 2021 Budget ↑↓
Supplies					
Computing Services /Software/Website	\$ 1,840.90	\$ 3,000.00	\$ 2,900.00	\$ 4,000.00	\$ 1,000.00
Office Supplies/Services	\$ 8,623.63	\$ 10,000.00	\$ 9,000.00	\$ 10,000.00	\$ -
Postage	\$ 1,204.53	\$ 1,250.00	\$ 1,100.00	\$ 1,250.00	\$ -
Public Education	\$ 32,242.26	\$ 34,000.00	\$ 32,000.00	\$ 34,100.00	\$ 100.00
Field Services	\$ 109.67	\$ 2,000.00	\$ 1,250.00	\$ 2,000.00	\$ -
Miscellaneous	\$ 300.00	\$ 500.00	\$ 300.00	\$ 500.00	\$ -
Subtotal	\$ 44,320.99	\$ 50,750.00	\$ 46,550.00	\$ 51,850.00	\$ 1,100.00
Professional Services					
Legal	\$ 68,670.83	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -
Engineering/Hydrologist	\$ 105,138.25	\$ 70,000.00	\$ 75,000.00	\$ 70,000.00	\$ -
ArcGIS Program/hosting	\$ 7,522.50	\$ 8,500.00	\$ 5,482.17	\$ 6,000.00	\$ (2,500.00)
Annual Audit	\$ 4,350.00	\$ 4,350.00	\$ 4,350.00	\$ 4,800.00	\$ 450.00
Legislative Consultant	\$ 39,291.89	\$ 3,250.00	\$ 3,250.00	\$ -	\$ (3,250.00)
Court Reporting	\$ 13,237.08	\$ 12,000.00	\$ 10,000.00	\$ 12,000.00	\$ -
Information/Technology	\$ 4,275.00	\$ 3,500.00	\$ 4,700.00	\$ 4,560.00	\$ 1,060.00
Subtotal	\$ 242,485.55	\$ 171,600.00	\$ 172,782.17	\$ 167,360.00	\$ (4,240.00)

Brazos Valley Groundwater Conservation District			
FY 2021 Proposed Operating Budget			
October 8, 2020			
	Approved Amended FY 2020 Budget	Proposed FY 2021 Budget	Notes
Est. Income (2020 production) - \$696,356.96			
Other Services			
Miscellaneous	\$4,000.00	\$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	\$4,500.00	Texas Municipal League/Director bonds
Memberships	\$2,300.00	\$2,700.00	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	\$2,500.00	\$2,500.00	Verizon/Brazos WiFi
Advertising/Meetings	\$1,000.00	\$1,200.00	Eagle legal notices/Zoom annual subscription & recordings
Vehicle Fuel/Maintenance	\$9,000.00	\$9,000.00	Fuel/maintenance/auto repair
Subtotal	\$36,300.00	\$37,400.00	
Grant Program/Other Expenses			
Ag Irrigation Remote Technology - Existing	\$6,000.00	\$12,000.00	20 existing units remunerated @ \$300/unit
Ag Irrigation Remote Technology - New	\$10,000.00	\$10,000.00	50/50 cost-share on new units
BVWaterSmart	\$32,000.00	\$32,000.00	Maintenance of website/weather equipment
BVWaterSmart Pilot Project	\$6,343.62	\$0.00	Wireless controller installed/programming update
Water Well Plugging	\$10,000.00	\$10,000.00	75/25 cost share
UAAL (Unfunded Act. Accrued Liability)	\$0.00	\$2,000.00	
Depreciation	\$0.00	\$5,125.00	
Building Maintenance	\$0.00	\$3,000.00	
Subtotal	\$64,343.62	\$74,125.00	

Brazos Valley Groundwater Conservation District						
Comparison of Expenses - 2012-2020 October 8, 2020						
Estimated 2021 Fee Collection - \$696,356.96	Actual	Approved	Projected	Proposed		Proposed FY
	FY 2019	Budget	Expenses	Budget		2021 Budget ↑↓
		FY 2020	FY 2020	FY 2021		
Other Services						
Miscellaneous	\$ 3,930.48	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		\$ -
Bonds/Liability Insurance	\$ 4,339.50	\$ 4,000.00	\$ 4,400.00	\$ 4,500.00		\$ 500.00
Memberships	\$ 2,423.00	\$ 2,300.00	\$ 2,500.00	\$ 2,700.00		\$ 400.00
Travel/Training	\$ 10,182.27	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00		\$ -
Utilities	\$ 2,893.87	\$ 3,500.00	\$ 3,100.00	\$ 3,500.00		\$ -
Telephone/ISP/Web Hosting	\$ 3,819.76	\$ 2,500.00	\$ 2,300.00	\$ 2,500.00		\$ -
Advertising/Meetings	\$ 360.61	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00		\$ 200.00
Vehicle Fuel/Maintenance	\$ 10,492.42	\$ 9,000.00	\$ 8,000.00	\$ 9,000.00		\$ -
Subtotal	\$ 38,441.91	\$ 36,300.00	\$ 30,300.00	\$ 37,400.00		\$ 1,100.00
Grant Program/Other Expenses						
Ag Irrigation Remote Technology - Existing	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 12,000.00		\$ 6,000.00
Ag Irrigation Remote Technology - New	\$ -	\$ 10,000.00	\$ 9,215.65	\$ 10,000.00		\$ -
BVWaterSmart Network	\$ 32,000.00	\$ 32,000.00	\$ 31,639.84	\$ 32,000.00		\$ -
BVWaterSmart Pilot Smart Controller Project	\$ 2,656.38	\$ 6,343.62	\$ 3,750.00	\$ -		\$ (6,343.62)
Water Well Plugging	\$ 8,443.57	\$ 10,000.00	\$ 10,067.89	\$ 10,000.00		\$ -
Depreciation	\$ -	\$ -	\$ -	\$ 5,125.00		\$ 5,125.00
UAAL (Unfunded Act. Accrued Liability)	\$ -	\$ -	\$ -	\$ 2,000.00		\$ 2,000.00
Building Maintenance	\$ 4,800.00	\$ -	\$ -	\$ 3,000.00		\$ 3,000.00
Subtotal	\$ 47,899.95	\$ 64,343.62	\$ 60,673.38	\$ 74,125.00		\$ 9,781.38

Brazos Valley Groundwater Conservation District			
FY 2021 Proposed Operating Budget			
October 8, 2020			
	Approved Amended FY 2020 Budget	Proposed FY 2021 Budget	Notes
Est. Income (2020 production) - \$696,356.96			
Salaries			
Salaries (Gross)	\$217,556.30	\$225,766.75	3% increase across the board/cashed vacation time not taken by District staff (\$9,920.96)
Medicare/SS	\$18,862.13	\$19,573.98	Contribution is 8.67% of payroll
Subtotal	\$236,418.43	\$245,340.73	
Benefits			
Health Insurance	\$31,163.04	\$33,000.00	6% Increase (\$32,591.52)
Retirement	\$26,846.45	\$27,972.50	Contribution is 12.39% of payroll (2021 payroll + paid vacation)
Subtotal	\$58,009.49	\$60,972.50	
Total	\$617,421.54	\$637,048.23	

Brazos Valley Groundwater Conservation District

Comparison of Expenses - 2012-2020 October 8, 2020

Estimated 2021 Fee Collection - \$696,356.96	Actual FY 2019	Approved Budget FY 2020	Projected Expenses FY 2020	Proposed Budget FY 2021		Proposed FY 2021 Budget ↑↓
Salaries						
Salaries (Gross)	\$ 211,391.71	\$ 217,556.30	\$ 217,556.30	\$ 225,766.75		\$ 8,210.45
Medicare/SS	\$ 16,512.92	\$ 18,862.13	\$ 18,862.13	\$ 19,573.98		\$ 711.85
Subtotal	\$ 227,904.63	\$ 236,418.43	\$ 236,418.43	\$ 245,340.73		\$ 8,922.30
Benefits						
Health Insurance	\$ 31,144.00	\$ 31,163.04	\$ 31,163.04	\$ 33,000.00		\$ 1,836.96
Retirement	\$ 25,663.10	\$ 26,846.45	\$ 26,846.45	\$ 27,972.50		\$ 1,126.05
Subtotal	\$ 56,807.10	\$ 58,009.49	\$ 58,009.49	\$ 60,972.50		\$ 2,963.01
Totals	\$ 657,860.13	\$ 617,421.54	\$ 604,733.47	\$ 637,048.23		\$ 19,626.69