

| | | | | | | | | | | | | | | | | | | |
|------------------|----|-------------------|----|-------------------|----|-------------------|----|-------------------|----|-------------------|----|-------------------|----|-------------------|----|-------------------|----|----------|
| Salaries (Gross) | \$ | 199,883.43 | \$ | 211,391.71 | \$ | 217,556.30 | \$ | 226,799.40 | \$ | 225,766.75 | \$ | 159,352.82 | \$ | 225,766.75 | \$ | 234,807.12 | \$ | 9,040.37 |
| Medicare/SS | \$ | 15,281.44 | \$ | 16,512.92 | \$ | 18,862.13 | \$ | 17,350.15 | \$ | 19,573.98 | \$ | 12,190.49 | \$ | 19,573.98 | \$ | 20,295.35 | \$ | 721.37 |
| Subtotal | \$ | 215,164.87 | \$ | 227,904.63 | \$ | 236,418.43 | \$ | 244,149.55 | \$ | 245,340.73 | \$ | 171,543.31 | \$ | 245,340.73 | \$ | 255,102.47 | \$ | 9,761.74 |
| Benefits | | | | | | | | | | | | | | | | | | |
| Health Insurance | \$ | 33,802.26 | \$ | 31,144.00 | \$ | 31,163.04 | \$ | 31,186.76 | \$ | 33,000.00 | \$ | 21,060.16 | \$ | 31,590.24 | \$ | 33,000.00 | \$ | - |
| Retirement | \$ | 23,685.70 | \$ | 25,663.10 | \$ | 26,846.45 | \$ | 30,027.23 | \$ | 27,972.50 | \$ | 21,698.90 | \$ | 26,846.45 | \$ | 32,702.00 | \$ | 4,729.50 |
| Subtotal | \$ | 57,487.96 | \$ | 56,807.10 | \$ | 58,009.49 | \$ | 61,213.99 | \$ | 60,972.50 | \$ | 42,759.06 | \$ | 58,436.69 | \$ | 65,702.00 | \$ | 4,729.50 |
| Totals | \$ | 695,108.07 | \$ | 657,860.13 | \$ | 617,421.54 | \$ | 595,004.88 | \$ | 647,048.23 | \$ | 416,505.33 | \$ | 598,077.42 | \$ | 654,010.47 | \$ | 6,962.24 |

Supplies

Computing Services /Software/Website
Office Supplies/Services
Postage

New hard drive, screen, etc./computer repair/updated software/GoDaddy/Rack Space/Sonic
Wall/Trend Micro/Adobe Acrobat DC Pro
Supplies/UBEO/copies/Quill
Stamps

Public Education
Field Services
Miscellaneous

TV educational spots/Major Rivers/meetings/supplies/WET Project/Field Days/CORE teachers
Field/monitoring supplies/gauge calibration
Petty cash for invoices/posting notices

Subtotal

Professional Services

Legal
Engineering/Hydrologist
ArcGIS Program/hosting
Annual Audit
Legislative Consultant
Court Reporting
Information/Technology

Monique Norman/Lloyd Gooselink
GW Consultants (John Seifert)
Halff Associates - Hosting/Support/Repairs/Archived Log Presentation
Milberger, Nesbitt & Ask
Line item to be deleted
Increased cost per page/longer meetings;
Jeff Skelton

Subtotal

Other Services

Miscellaneous
Bonds/Liability Insurance
Memberships

Travel/Training
Utilities
Telephone/ISP/Web Hosting
Advertising/Meetings
Vehicle Fuel/Maintenance

Sparklett's/Fish Window Cleaning/Allstar Pest Control/Raquel (monthly office
Texas Municipal League/Director bonds
TAGD/TWCA/TGWA/Sam's Club
Inclusive of Board members attendance at the Texas Groundwater Summit/Law conferences/TAGD
meetings
City of Hearne/Atmos Energy
Verizon/Brazos WiFi
Eagle legal notices/Zoom annual subscription & recordings
Fuel/maintenance/auto repair

Subtotal

Grant Program/Other Expenses

Ag Irrigation Remote Technology - Existing
Ag Irrigation Remote Technology - New
BVWaterSmart Network
BVWaterSmart Pilot Smart Controller Project
Water Well Plugging
Depreciation
UAAL (Unfunded Act. Accrued Liability)
Building Maintenance

Line item to be deleted
50/50 cost-share on new units
Maintenance of website/weather equipment
Wireless controller installed/programming update - **Line item to be deleted**
75/25 cost share

Subtotal

Salaries

Salaries (Gross)
Medicare/SS

3% increase (Day); 4% increase (Lopez & Lamb) cashed vacation time not taken by District staff
(\$10,601.20)
Contribution is 8.67% of payroll

Subtotal

Benefits

Health Insurance
Retirement

TML (Blue Cross Blue Shield)
TCDRS (Increase from 12.39% to 13.97% 100% funded ratio)

| Approved Budget FY 2020 | Actual FY 2020 | Approved Budget FY 2021 | Year to Date Expenditures FY 2021 | Projected Expenses FY 2021 | Staff Proposed Budget FY 2022 | Proposed FY 2022 Budget ↑↓ |
|-------------------------|----------------------|-------------------------|-----------------------------------|----------------------------|-------------------------------|----------------------------|
| \$ 3,000.00 | \$ 1,752.80 | \$4,000.00 | \$ 1,404.71 | \$ 3,500.00 | \$ 4,000.00 | \$ - |
| \$ 10,000.00 | \$ 7,113.82 | \$10,000.00 | \$ 4,914.72 | \$ 9,000.00 | \$ 10,000.00 | \$ - |
| \$ 1,250.00 | \$ 1,117.00 | \$1,250.00 | \$ 660.00 | \$ 1,100.00 | \$ 1,250.00 | \$ - |
| \$ 34,000.00 | \$ 28,087.67 | \$34,100.00 | \$ 19,479.96 | \$ 32,000.00 | \$ 35,600.00 | \$ 1,500.00 |
| \$ 2,000.00 | \$ 420.49 | \$2,000.00 | \$ 26.48 | \$ 1,000.00 | \$ 2,000.00 | \$ - |
| \$ 500.00 | \$ 300.00 | \$500.00 | \$ - | \$ 300.00 | \$ 500.00 | \$ - |
| \$ 50,750.00 | \$ 38,791.78 | \$ 51,850.00 | \$ 26,485.87 | \$ 46,900.00 | \$ 53,350.00 | \$ 1,500.00 |
| \$ 70,000.00 | \$ 71,894.10 | \$70,000.00 | \$ 45,201.60 | \$ 62,000.00 | \$ 70,000.00 | \$ - |
| \$ 70,000.00 | \$ 64,851.20 | \$70,000.00 | \$ 44,087.25 | \$ 65,000.00 | \$ 70,000.00 | \$ - |
| \$ 8,500.00 | \$ 5,482.17 | \$6,000.00 | \$ 3,373.22 | \$ 5,500.00 | \$ 6,000.00 | \$ - |
| \$ 4,350.00 | \$ 4,350.00 | \$4,800.00 | \$ 4,800.00 | \$ 4,800.00 | \$ 4,800.00 | \$ - |
| \$ 3,250.00 | \$ 3,250.00 | \$0.00 | \$ - | \$ - | \$ - | \$ - |
| \$ 12,000.00 | \$ 7,706.37 | \$12,000.00 | \$ 5,578.04 | \$ 10,000.00 | \$ 12,000.00 | \$ - |
| \$ 3,500.00 | \$ 6,205.00 | \$4,560.00 | \$ - | \$ 4,700.00 | \$ 6,000.00 | \$ 1,440.00 |
| \$ 171,600.00 | \$ 163,738.84 | \$ 167,360.00 | \$ 103,040.11 | \$ 152,000.00 | \$ 168,800.00 | \$ 1,440.00 |
| \$ 4,000.00 | \$ 4,326.02 | \$4,000.00 | \$ 2,469.54 | \$ 4,000.00 | \$ 4,000.00 | \$ - |
| \$ 4,000.00 | \$ 4,064.38 | \$4,500.00 | \$ 320.00 | \$ 4,400.00 | \$ 4,500.00 | \$ - |
| \$ 2,300.00 | \$ 2,393.00 | \$2,700.00 | \$ 643.00 | \$ 2,500.00 | \$ 2,700.00 | \$ - |
| \$ 10,000.00 | \$ 4,141.34 | \$10,000.00 | \$ 1,935.00 | \$ 5,000.00 | \$ 10,000.00 | \$ - |
| \$ 3,500.00 | \$ 2,813.72 | \$3,500.00 | \$ 2,303.30 | \$ 3,100.00 | \$ 3,500.00 | \$ - |
| \$ 2,500.00 | \$ 2,051.76 | \$2,500.00 | \$ 1,503.04 | \$ 2,300.00 | \$ 2,500.00 | \$ - |

| | | | | | | |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|
| \$ 1,000.00 | \$ 935.45 | \$1,200.00 | \$ 951.50 | \$ 1,000.00 | \$ 1,200.00 | \$ - |
| \$ 9,000.00 | \$ 5,848.77 | \$9,000.00 | \$ 2,305.35 | \$ 8,000.00 | \$ 10,000.00 | \$ 1,000.00 |
| \$ 36,300.00 | \$ 26,574.44 | \$ 37,400.00 | \$ 12,430.73 | \$ 30,300.00 | \$ 38,400.00 | \$ 1,000.00 |
| \$ 6,000.00 | \$ 6,000.00 | \$ 12,000.00 | \$ 11,100.00 | \$ 11,100.00 | \$ - | \$ (12,000.00) |
| \$ 10,000.00 | \$ 9,215.65 | \$ 10,000.00 | \$ 4,862.51 | \$ 5,000.00 | \$ 10,000.00 | \$ - |
| \$ 32,000.00 | \$ 31,639.84 | \$ 32,000.00 | \$ 32,000.00 | \$ 32,000.00 | \$ 32,000.00 | \$ - |
| \$ 6,343.62 | \$ 3,375.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 10,000.00 | \$ 10,305.79 | \$ 20,000.00 | \$ 10,167.48 | \$ 9,000.00 | \$ 20,000.00 | \$ - |
| \$ - | \$ - | \$ 5,125.00 | \$ - | \$ - | \$ 4,325.00 | \$ (800.00) |
| \$ - | \$ - | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 3,331.00 | \$ 1,331.00 |
| \$ - | \$ - | \$ 3,000.00 | \$ 116.26 | \$ - | \$ 3,000.00 | \$ - |
| \$ 64,343.62 | \$ 60,536.28 | \$ 84,125.00 | \$ 60,246.25 | \$ 59,100.00 | \$ 72,656.00 | \$ (11,469.00) |
| \$ 217,556.30 | \$ 226,799.40 | \$225,766.75 | \$ 159,352.82 | \$ 225,766.75 | \$ 234,807.12 | \$ 9,040.37 |
| \$ 18,862.13 | \$ 17,350.15 | \$19,573.98 | \$ 12,190.49 | \$ 19,573.98 | \$ 20,295.35 | \$ 721.37 |
| \$ 236,418.43 | \$ 244,149.55 | \$ 245,340.73 | \$ 171,543.31 | \$ 245,340.73 | \$ 255,102.47 | \$ 9,761.74 |
| \$ 31,163.04 | \$ 31,186.76 | \$33,000.00 | \$ 21,060.16 | \$ 31,590.24 | \$ 33,000.00 | \$ - |
| \$ 26,846.45 | \$ 30,027.23 | \$27,972.50 | \$ 21,698.90 | \$ 26,846.45 | \$ 32,702.00 | \$ 4,729.50 |
| \$ 58,009.49 | \$ 61,213.99 | \$ 60,972.50 | \$ 42,759.06 | \$ 58,436.69 | \$ 65,702.00 | \$ 4,729.50 |
| \$ 617,421.54 | \$ 595,004.88 | \$ 647,048.23 | \$ 416,505.33 | \$ 592,077.42 | \$ 654,010.47 | \$ 6,962.24 |