

Brazos Valley Groundwater Conservation District
Comparison of Expenses - 2018-2021 November 11 , 2021

	Actual 2018	Actual FY 2019	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↑↓
Supplies									
Computing Services /Software/Website	\$ 1,179.13	\$ 1,840.90	\$ 3,000.00	\$ 1,752.80	\$4,000.00	\$ 1,404.71	\$ 3,500.00	\$ 4,000.00	\$ -
Office Supplies/Services	\$ 8,622.68	\$ 8,623.63	\$ 10,000.00	\$ 7,113.82	\$10,000.00	\$ 4,914.72	\$ 9,000.00	\$ 10,000.00	\$ -
Postage	\$ 737.00	\$ 1,204.53	\$ 1,250.00	\$ 1,117.00	\$1,250.00	\$ 660.00	\$ 1,100.00	\$ 1,250.00	\$ -
Public Education	\$ 36,486.22	\$ 32,242.26	\$ 34,000.00	\$ 28,087.67	\$34,100.00	\$ 19,479.96	\$ 32,000.00	\$ 35,600.00	\$ 1,500.00
Field Services	\$ 203.80	\$ 109.67	\$ 2,000.00	\$ 420.49	\$2,000.00	\$ 26.48	\$ 1,000.00	\$ 2,000.00	\$ -
Miscellaneous	\$ 420.00	\$ 300.00	\$ 500.00	\$ 300.00	\$500.00	\$ -	\$ 300.00	\$ 500.00	\$ -
Subtotal	\$ 47,648.83	\$ 44,320.99	\$ 50,750.00	\$ 38,791.78	\$ 51,850.00	\$ 26,485.87	\$ 46,900.00	\$ 53,350.00	\$ 1,500.00
Professional Services									
Legal	\$ 163,481.50	\$ 68,670.83	\$ 70,000.00	\$ 71,894.10	\$70,000.00	\$ 45,201.60	\$ 62,000.00	\$ 70,000.00	\$ -
Engineering/Hydrologist	\$ 52,407.55	\$ 105,138.25	\$ 70,000.00	\$ 64,851.20	\$70,000.00	\$ 44,087.25	\$ 65,000.00	\$ 70,000.00	\$ -
ArcGIS Program/hosting	\$ 7,638.13	\$ 7,522.50	\$ 8,500.00	\$ 5,482.17	\$6,000.00	\$ 3,373.22	\$ 5,500.00	\$ 6,000.00	\$ -
Annual Audit	\$ 4,350.00	\$ 4,350.00	\$ 4,350.00	\$ 4,350.00	\$4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ -
Court Reporting	\$ 8,144.40	\$ 13,237.08	\$ 12,000.00	\$ 7,706.37	\$12,000.00	\$ 5,578.04	\$ 10,000.00	\$ 12,000.00	\$ -
Information/Technology	\$ 4,462.50	\$ 4,275.00	\$ 3,500.00	\$ 6,205.00	\$4,560.00	\$ -	\$ 4,700.00	\$ 6,000.00	\$ 1,440.00
Subtotal	\$ 240,484.08	\$ 203,193.66	\$ 168,350.00	\$ 160,488.84	\$ 167,360.00	\$ 103,040.11	\$ 152,000.00	\$ 168,800.00	\$ 1,440.00
Other Services									
Miscellaneous	\$ 4,870.60	\$ 3,930.48	\$ 4,000.00	\$ 4,326.02	\$4,000.00	\$ 2,469.54	\$ 4,000.00	\$ 4,000.00	\$ -
Bonds/Liability Insurance	\$ 4,676.46	\$ 4,339.50	\$ 4,000.00	\$ 4,064.38	\$4,500.00	\$ 320.00	\$ 4,400.00	\$ 4,500.00	\$ -
Memberships	\$ 1,713.00	\$ 2,423.00	\$ 2,300.00	\$ 2,393.00	\$2,700.00	\$ 643.00	\$ 2,500.00	\$ 2,700.00	\$ -
Travel/Training	\$ 9,134.09	\$ 10,182.27	\$ 10,000.00	\$ 4,141.34	\$10,000.00	\$ 1,935.00	\$ 5,000.00	\$ 10,000.00	\$ -
Utilities	\$ 3,258.51	\$ 2,893.87	\$ 3,500.00	\$ 2,813.72	\$3,500.00	\$ 2,303.30	\$ 3,100.00	\$ 3,500.00	\$ -
Telephone/ISP/Web Hosting	\$ 3,545.94	\$ 3,819.76	\$ 2,500.00	\$ 2,051.76	\$2,500.00	\$ 1,503.04	\$ 2,300.00	\$ 2,500.00	\$ -
Advertising/Meetings	\$ 196.30	\$ 360.61	\$ 1,000.00	\$ 935.45	\$1,200.00	\$ 951.50	\$ 1,000.00	\$ 1,200.00	\$ -
Vehicle Fuel/Maintenance	\$ 8,137.10	\$ 10,492.42	\$ 9,000.00	\$ 5,848.77	\$9,000.00	\$ 2,305.35	\$ 8,000.00	\$ 10,000.00	\$ 1,000.00
Subtotal	\$ 35,532.00	\$ 38,441.91	\$ 36,300.00	\$ 26,574.44	\$ 37,400.00	\$ 12,430.73	\$ 30,300.00	\$ 38,400.00	\$ 1,000.00

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
Court Reporting
Information/Technology

Monique Norman/Lloyd Gooselink
GW Consultants (John Seifert)
Half Associates - Hosting/Support/Repairs/Archived Log Presentation
Milberger, Nesbitt & Ask
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 - New	\$	-	\$	-	\$	10,000.00	\$	9,215.65	\$	10,000.00	\$	4,862.51	\$	5,000.00	\$	10,000.00	\$	-
BVWaterSmart Network	\$	32,000.00	\$	32,000.00	\$	32,000.00	\$	31,639.84	\$	32,000.00	\$	32,000.00	\$	32,000.00	\$	32,000.00	\$	-
Water Well Plugging	\$	20,096.14	\$	8,443.57	\$	10,000.00	\$	10,305.79	\$	20,000.00	\$	10,167.48	\$	9,000.00	\$	20,000.00	\$	-
Depreciation	\$	-	\$	-	\$	-	\$	-	\$	5,125.00	\$	-	\$	-	\$	4,325.00	\$	(800.00)
UAAL (Unfunded Act. Accrued Liability)	\$	7,000.00	\$	-	\$	-	\$	-	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	3,331.00	\$	1,331.00
Building Maintenance	\$	-	\$	4,800.00	\$	-	\$	-	\$	3,000.00	\$	116.26	\$	-	\$	3,000.00	\$	-
Subtotal	\$	59,096.14	\$	45,243.57	\$	52,000.00	\$	51,161.28	\$	72,125.00	\$	49,146.25	\$	48,000.00	\$	72,656.00	\$	531.00

Salaries

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	\$	33,500.00	\$	500.00
Retirement	\$	23,685.70	\$	25,663.10	\$	26,846.45	\$	30,027.23	\$	27,972.50	\$	21,698.90	\$	26,846.45	\$	32,803.00	\$	4,830.50
Subtotal	\$	57,487.96	\$	56,807.10	\$	58,009.49	\$	61,213.99	\$	60,972.50	\$	42,759.06	\$	58,436.69	\$	66,303.00	\$	5,330.50
Totals	\$	655,413.88	\$	615,911.86	\$	601,827.92	\$	582,379.88	\$	635,048.23	\$	405,405.33	\$	580,977.42	\$	654,611.47	\$	19,563.24

Grant Program/Other Expenses

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

50/50 cost-share on new units
Maintenance of website/weather equipment
75/25 cost share

Subtotal

Salaries

Salaries (Gross)
Medicare/SS

4% increase ↑ (Cynthia, Megan) 3% ↑ (Alan); 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)