

**Brazos Valley Groundwater Conservation District**

**Approved Amended FY2022 District Operating Budget - September 8, 2022**

Estimated 2022 Fee Collection - **\$641,245.95**

**Supplies**

			New hard drive, screen, etc./computer repair/updated software/GoDaddy/Rack Space/Sonic
Computing Services /Software/Website	\$	4,000.00	Wall/Trend Micro/Adobe Acrobat DC Pro
Office Supplies/Services	\$	10,000.00	Supplies/UBEO/copies/Quill
Postage	\$	1,250.00	Stamps
Public Education	\$	35,600.00	TV educational spots/Major Rivers/meetings/supplies/WET Project/Field Days/CORE teachers
Field Services	\$	2,000.00	Field/monitoring supplies/gauge calibration
Miscellaneous	\$	500.00	Petty cash for invoices/posting notices
Subtotal	<b>\$</b>	<b>53,350.00</b>	

**Professional Services**

Legal	\$	70,000.00	Monique Norman/Lloyd Gooselink
Engineering/Hydrologist	\$	70,000.00	GW Consultants (John Seifert)
			Halff Associates - Hosting/Support/Repairs/Archived Log Presentation/Upgrade database
ArcGIS Program/hosting	\$	63,000.00	platform/Add Well Mitigation Database
Annual Audit	\$	4,800.00	Milberger, Nesbitt & Ask
Court Reporting	\$	12,000.00	Increased cost per page/longer meetings;
Information/Technology	\$	6,000.00	Jeff Skelton
Subtotal	<b>\$</b>	<b>225,800.00</b>	

**Other Services**

Miscellaneous	\$	4,000.00	Sparklett's/Fish Window Cleaning/Allstar Pest Control/Raquel (monthly office
Bonds/Liability Insurance	\$	4,500.00	Texas Municipal League/Director bonds
Memberships	\$	2,700.00	TAGD/TWCA/TGWA/Sam's Club
			Inclusive of Board members attendance at the Texas Groundwater Summit/Law
Travel/Training	\$	10,000.00	conferences/TAGD meetings
Utilities	\$	3,500.00	City of Hearne/Atmos Energy
Telephone/ISP/Web Hosting	\$	2,500.00	Verizon/Brazos WiFi

Advertising/Meetings	\$	1,200.00	Eagle legal notices/Zoom annual subscription & recordings
Vehicle Fuel/Maintenance	\$	10,000.00	Fuel/maintenance/auto repair
Part-time Contract Employee	\$	8,500.00	Water level measurements, aquifer determination

Subtotal **\$ 46,900.00**

**Grant Program/Other Expenses**

Ag Irrigation Remote Technology - New	\$	10,000.00	50/50 cost-share on new units
Ag Irrigation - Soil Moisture Sensors - Pilot	\$	10,000.00	50/50 cost-share on new units
BVWaterSmart Network	\$	32,000.00	Maintenance of website/weather equipment
Water Well Plugging	\$	20,000.00	75/25 cost share
Depreciation	\$	4,325.00	
UAAL (Unfunded Act. Accrued Liability)	\$	3,331.00	
Building Maintenance	\$	3,000.00	

Subtotal **\$ 82,656.00**

**Salaries**

			4% increase ↑ (Cynthia, Megan) 3% ↑ (Alan); cashed vacation time not taken by District staff
Salaries (Gross)	\$	234,807.12	(\$10,601.20)
Medicare/SS	\$	20,295.35	Contribution is 8.67% of payroll

Subtotal **\$ 255,102.47**

**Benefits**

Health Insurance	\$	33,500.00	TML (Blue Cross Blue Shield)
Retirement	\$	32,803.00	TCDRS (Increase from 12.39% to 13.97% (100% funded ratio)

Subtotal **\$ 66,303.00**

**Totals \$ 730,111.47**