

**Brazos Valley Groundwater Conservation District
Comparison of Expenses - 2020-2023 November 16, 2023**

	Actual FY 2020	Actual FY 2021	Approved Budget FY 2022	Actual FY 2022	Approved Budget FY2023	Year to Date Expenses	Projected Expenses FY 2023	Staff Proposed Budget FY 2024	Proposed FY 2024 Budget↑↓
Supplies									
Computing Services /Hardware/Website	\$ 1,752.80	\$ 3,157.28	\$ 4,000.00	\$ 3,764.10	\$ 7,000.00	\$ 1,841.19	\$ 4,000.00	\$ 7,000.00	\$ -
Office Supplies/Services	\$ 7,113.82	\$ 6,560.44	\$ 10,000.00	\$ 9,610.42	\$ 10,000.00	\$ 7,122.83	\$ 10,000.00	\$ 10,000.00	\$ -
Postage	\$ 1,117.00	\$ 992.00	\$ 1,250.00	\$ 1,052.00	\$ 1,250.00	\$ 1,236.00	\$ 1,400.00	\$ 1,400.00	\$ 150.00
Public Education	\$ 28,087.67	\$ 25,047.88	\$ 35,600.00	\$ 27,397.54	\$ 40,200.00	\$ 22,013.35	\$ 31,000.00	\$ 71,000.00	\$ 30,800.00
Field Services	\$ 420.49	\$ 1,489.73	\$ 2,000.00	\$ 11,416.11	\$ 2,000.00	\$ 353.74	\$ 600.00	\$ 5,700.00	\$ 3,700.00
Miscellaneous	\$ 300.00	\$ -	\$ 500.00	\$ 300.00	\$ 500.00	\$ 470.00	\$ 470.00	\$ 500.00	\$ -
Subtotal	\$ 38,791.78	\$ 37,247.33	\$ 53,350.00	\$ 53,540.17	\$ 60,950.00	\$ 33,037.11	\$ 47,470.00	\$ 95,600.00	\$ 34,650.00
Professional Services									
Legal	\$ 71,894.10	\$ 60,745.92	\$ 70,000.00	\$ 61,306.80	\$ 70,000.00	\$ 40,937.80	\$ 62,000.00	\$ 78,500.00	\$ 8,500.00
Engineering/Hydrologist - Advanced Groundwater	\$ -	\$ -	\$ -	\$ -	\$ 170,000.00	\$ 118,500.29	\$ 160,000.00	\$ 120,000.00	\$ (50,000.00)
Engineering/Hydrologist - GW Consultants	\$ 64,851.20	\$ 59,859.68	\$ 70,000.00	\$ 95,057.71	\$ 17,000.00	\$ 15,558.12	\$ 17,000.00	\$ -	\$ (17,000.00)
ArcGIS Program/hosting	\$ 5,482.17	\$ 9,373.22	\$ 63,000.00	\$ 7,890.16	\$ 63,600.00	\$ 48,091.30	\$ 50,000.00	\$ 10,000.00	\$ (53,600.00)
Annual Audit	\$ 4,350.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ -
Court Reporting	\$ 7,706.37	\$ 7,862.50	\$ 12,000.00	\$ 7,758.02	\$ 12,000.00	\$ 7,353.39	\$ 11,000.00	\$ 12,000.00	\$ -
Information/Technology	\$ 6,205.00	\$ 5,054.25	\$ 6,000.00	\$ 6,450.00	\$ 6,600.00	\$ -	\$ 6,600.00	\$ 7,000.00	\$ 400.00
Subtotal	\$ 160,488.84	\$ 147,695.57	\$ 225,800.00	\$ 183,262.69	\$ 344,000.00	\$ 235,240.90	\$ 311,400.00	\$ 232,300.00	\$ (111,700.00)
Other Services									
Miscellaneous	\$ 4,326.02	\$ 3,246.78	\$ 4,000.00	\$ 5,177.13	\$ 4,600.00	\$ 4,067.17	\$ 5,100.00	\$ 5,200.00	\$ 600.00
Bonds/Liability Insurance	\$ 4,064.38	\$ 4,630.08	\$ 4,500.00	\$ 4,029.58	\$ 4,200.00	\$ 320.00	\$ 6,300.00	\$ 6,500.00	\$ 2,300.00
Memberships	\$ 2,393.00	\$ 2,623.00	\$ 2,700.00	\$ 2,971.03	\$ 3,100.00	\$ 600.00	\$ 3,100.00	\$ 3,500.00	\$ 400.00
Travel/Training	\$ 4,141.34	\$ 1,973.33	\$ 10,000.00	\$ 2,435.02	\$ 10,000.00	\$ 7,507.96	\$ 8,000.00	\$ 10,000.00	\$ -
Utilities	\$ 2,813.72	\$ 3,319.95	\$ 3,500.00	\$ 4,034.29	\$ 4,000.00	\$ 2,514.87	\$ 3,500.00	\$ 4,000.00	\$ -
Telephone/ISP/Web Hosting	\$ 2,051.76	\$ 2,219.76	\$ 2,500.00	\$ 2,217.75	\$ 3,000.00	\$ 1,743.78	\$ 3,000.00	\$ 3,000.00	\$ -
Advertising/Meetings	\$ 935.45	\$ 862.61	\$ 1,200.00	\$ 1,237.58	\$ 1,200.00	\$ 619.85	\$ 700.00	\$ 1,000.00	\$ (200.00)
Vehicle Fuel/Maintenance	\$ 5,848.77	\$ 3,241.70	\$ 10,000.00	\$ 8,621.21	\$ 12,000.00	\$ 5,519.74	\$ 9,000.00	\$ 12,000.00	\$ -
Part-time Employee (Field)	\$ -	\$ -	\$ 8,500.00	\$ 6,480.00	\$ 30,000.00	\$ 18,300.00	\$ 30,000.00	\$ 20,000.00	\$ (10,000.00)
Part-time Employee (Office)	\$ -	\$ -	\$ -	\$ 1,307.81	\$ 7,000.00	\$ 5,683.90	\$ 7,000.00	\$ 8,000.00	\$ 1,000.00
Subtotal	\$ 26,574.44	\$ 22,117.21	\$ 46,900.00	\$ 38,511.40	\$ 79,100.00	\$ 46,877.27	\$ 75,700.00	\$ 73,200.00	\$ (5,900.00)
Grant Program/Other Expenses									
Ag Irrigation Remote Control/Soil Moisture Sensors	\$ 9,215.65	\$ 4,862.51	\$ 10,000.00	\$ 3,000.00	\$ 10,000.00	\$ -	\$ 4,000.00	\$ 10,000.00	\$ -
Ag Irrigation - Soil Moisture Sensors - Pilot	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ (10,000.00)
BVWaterSmart Network	\$ 31,639.84	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ -
Water Well Plugging	\$ 10,305.79	\$ 15,167.48	\$ 20,000.00	\$ 3,784.89	\$ 20,000.00	\$ 3,904.36	\$ 6,000.00	\$ 10,000.00	\$ (10,000.00)
BRAA Groundwater/Surface Water Study	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 20,000.00	\$ (10,000.00)
Depreciation	\$ -	\$ 5,125.00	\$ 4,325.00	\$ 4,325.00	\$ 13,325.00	\$ 13,325.00	\$ 13,325.00	\$ 23,125.00	\$ 9,800.00
UAAL (Unfunded Act. Accrued Liability)	\$ -	\$ 24,000.00	\$ 3,331.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 7,000.00	\$ 4,000.00
Building Maintenance	\$ -	\$ 1,356.71	\$ 3,000.00	\$ 6,891.62	\$ 5,000.00	\$ 2,929.25	\$ 3,500.00	\$ 5,000.00	\$ -
Subtotal	\$ 51,161.28	\$ 82,511.70	\$ 82,656.00	\$ 50,001.51	\$ 123,325.00	\$ 55,158.61	\$ 91,825.00	\$ 107,125.00	\$ (16,200.00)
Salaries									

New hard drive, screen, etc./computer repair/Microsoft Office 365 Business (5 users)/
GoDaddy/Barracuda Network/Trend Micro/Adobe Acrobat DC Pro/QuickBooks Payroll/Quick
Books Update
Supplies/UBEO/copies/Quill
Stamps
"Brazos Valley Runs on Water" educational campaign/Major Rivers/meetings/supplies/WET
Project/Field Days/CORE teachers
Fieldmonitoring supplies/gauge calibration/1 new steel tape/1 continuous monitoring
device/TerraFlex software/Trimble device support
Petty cash for invoices/posting notices
Monique Norman (25 hours/month)
Advanced Groundwater Solutions ****
GW Consultants (John Seifert) ****
Half Associates - Hosting/Support/Repairs
Milberger, Nesbitt & Ask
Increased cost per page/longer meetings;
Jeff Skelton

Fish Window Cleaning/Allstar Pest Control/Raquel (monthly office cleaning)
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/Data for three devices
Eagle legal notices/Zoom annual subscription & recordings
Fuel/maintenance/auto repair ****
Part-time - Assisting water level measuring/well identification @ \$25.00/hr ****
Part-time - Data input for Well Assistance Program @ \$13.50/hr ****

Salaries (Gross)	\$ 226,799.40	\$ 225,766.98	\$ 234,807.12	\$ 234,087.06	\$ 254,561.33	\$ 189,509.46	\$ 254,561.33	\$ 268,556.55	\$ 13,995.22	Cynthia, Megan ↑5%; Alan ↑6%; cashed vacation time not taken by District staff (\$13,763.36)
Medicare/SS	\$ 17,350.15	\$ 17,271.17	\$ 20,295.35	\$ 18,007.13	\$ 22,070.47	\$ 14,985.15	\$ 22,070.47	\$ 23,283.85	\$ 1,213.38	Contribution is 8.67% of payroll
Subtotal	\$ 244,149.55	\$ 243,038.15	\$ 255,102.47	\$ 252,094.19	\$ 276,631.80	\$ 204,494.61	\$ 276,631.80	\$ 291,840.40	\$ 15,208.60	
Benefits										
Health Insurance	\$ 31,186.76	\$ 32,042.13	\$ 33,500.00	\$ 34,277.40	\$ 36,916.20	\$ 18,458.10	\$ 36,910.20	\$ 44,545.32	\$ 7,629.12	TML (Blue Cross Blue Shield)
Retirement	\$ 30,027.23	\$ 27,870.38	\$ 32,803.00	\$ 32,185.16	\$ 35,027.64	\$ 25,006.23	\$ 35,027.64	\$ 37,114.52	\$ 2,086.88	TCDRS - contribution @ 13.82% (100% funded ratio)
Subtotal	\$ 61,213.99	\$ 59,912.51	\$ 66,303.00	\$ 66,462.56	\$ 71,943.84	\$ 43,464.33	\$ 71,937.84	\$ 81,659.84	\$ 9,716.00	
Totals	\$ 582,379.88	\$ 592,522.47	\$ 730,111.47	\$ 643,872.52	\$ 955,950.64	\$ 618,272.83	\$ 874,964.64	\$ 881,725.24	\$ (74,225.40)	

CAPITAL EXPENDITURES BUDGET - FY 2024

New District Truck \$ 50,000.00