

Estimated Income 2017

Permit Holder	Estimated 2016 Production (gallons)	Est. Revenue Before Credit	Credit Amount	Est. Revenue w/ Credit
City of Bryan	4,165,139,000	\$ 177,018.41	(\$1,000.00)	\$176,018.41
City of College Station	4,113,638,038	\$ 174,829.62	(\$1,000.00)	\$173,829.62
Texas A&M University	1,483,732,000	\$ 63,058.61	(\$1,000.00)	\$62,058.61
Wickson Creek WSC	642,841,200	\$ 27,320.75	(\$1,000.00)	\$26,320.75
Wellborn SUD	683,031,298	\$ 29,028.83	(\$1,000.00)	\$28,028.83
Sanderson Farms - Bryan Plant	342,415,000	\$ 14,552.64	\$0.00	\$14,552.64
City of Hearne	283,504,000	\$ 12,048.92	(\$1,000.00)	\$11,048.92
Miramont Country Club	200,088,820	\$ 8,503.77	\$0.00	\$8,503.77
Robertson County WSC	123,892,300	\$ 5,265.42	(\$1,000.00)	\$4,265.42
City of Franklin	59,812,900	\$ 2,542.05	(\$598.13)	\$1,943.92
City of Calvert	62,617,000	\$ 2,661.22	(\$626.17)	\$2,035.05
Tri County WSC	61,213,080	\$ 2,601.56	(\$612.13)	\$1,989.43
Twin Creek WSC	54,102,000	\$ 2,299.34	(\$214.16)	\$2,085.18
City of Bremond	35,405,000	\$ 1,504.71	(\$150.47)	\$1,354.24
1980 Phillips Group, LLC	37,074,600	\$ 1,575.67	\$0.00	\$1,575.67
Major Oak Power	1,427,537,645	\$ 1,095.24	\$0.00	\$1,095.24
	13,776,043,881	\$ 525,906.75	(\$9,201.06)	\$516,705.70
Above 16 Permittees		\$ 525,749.04	(\$9,201.06)	\$516,547.98
BRA fees		\$ 12,000.00		\$12,000.00
1-year permits (2017)		\$ 20,000.00		\$20,000.00
Renewal fees		\$ 8,000.00		\$8,000.00
Skiles Simsboro wells		\$ 1,500.00		\$1,500.00
Total		\$ 567,249.04		\$558,047.98

Year	Expenses	Income	Net (Loss)
2013	\$ 467,981.66	\$ 597,296.64	\$ 129,314.98
2014	\$ 571,999.97	\$ 685,958.10	\$ 113,958.13
2015	\$ 535,549.89	\$ 628,402.09	\$ 92,852.20
2016	\$ 675,000.00	\$ 591,500.00	\$ (83,500.00)
			\$ 252,625.31

Brazos Valley Groundwater Conservation District
 FY 2017 Proposed Operating Budget
 September, 2016

	Amended Budget FY 2016	Used through September, 2016	Proposed FY 2017	Notes	Change
Supplies					
Computing Services /Software/Website	\$4,000.00	\$479.32	\$7,000.00	1 new machines/Website work/IT work Supplies/Documation/Ink/copies/miscellaneous	Increase
Office Supplies/Services	\$12,000.00	\$10,178.47	\$12,000.00	professional services	No Change
Postage	\$1,500.00	\$474.00	\$1,000.00		Decrease
Public Education	\$31,000.00	\$26,112.77	\$40,000.00	TV educational spots/Major Rivers/meetings	Increase
Field Services	\$2,000.00	\$2,620.67	\$2,500.00	Field/monitoring supplies	Increase
Miscellaneous	\$1,000.00	\$600.00	\$1,000.00		No Change
Subtotal	\$51,500.00	\$40,465.23	\$63,500.00		Increase
Professional Services					
Legal	\$65,000.00	\$46,413.20	\$70,000.00	Monique Norman/Other legal	Increase
Engineering/Hydrologist	\$125,000.00	\$119,803.21	\$75,000.00	LBG-Guyton	Decrease
ArcGIS Program/hosting	\$30,000.00	\$29,534.89	\$13,000.00	Bore Log Tool/Quick Books Support/Hosting	Decrease
Audit	\$3,900.00	\$3,465.00	\$4,300.00		Increase
Court Reporting	\$10,000.00	\$7,865.00	\$10,000.00		No Change
Subtotal	\$233,900.00	\$207,081.30	\$172,300.00		Decrease
Other Services					
Miscellaneous	\$4,000.00	\$2,521.74	\$4,000.00	Quickbooks/Molly Maid/Fish/Sparkletts/Pest Control	No Change
Bonds/Liability Insurance	\$3,500.00	\$320.00	\$3,500.00		No Change
Memberships	\$1,800.00	\$493.94	\$1,800.00	TAGD/TWCA/Sam's Club (2017) Inclusive of Board members attendance at the Texas Groundwater Summit/Law conferences/TAGD	No Change
Travel/Training	\$7,500.00	\$5,568.11	\$7,500.00	meetings	No Change
Utilities	\$3,500.00	\$2,383.94	\$3,500.00		No Change

Telephone/ISP/Web Hosting	\$3,500.00	\$2,700.15	\$3,500.00		No Change
Advertising/Meetings	\$1,500.00	\$2,079.49	\$1,500.00		No Change
Vehicle Fuel/Maintenance	\$10,500.00	\$3,357.58	\$10,500.00	Fuel/maintenance/tires (2017)	No Change
Contingency/Special Projects	\$2,500.00	\$5,500.00	\$0.00		Decrease
GMA 12 GAM Update	\$44,000.00	\$44,000.00	\$86,000.00		Increase
Subtotal	\$82,300.00	\$68,924.95	\$121,800.00		Increase
Grant Program					
Lawn Irrigation Network	\$35,000.00	\$32,000.00	\$32,000.00	Maintenance of website/weather equipment	Decrease
Water Well Plugging	\$15,000.00	\$11,297.82	\$15,000.00		No Change
Subtotal	\$50,000.00	\$43,297.82	\$47,000.00		Decrease
Salaries					
Salaries (Gross)	\$176,400.00	\$119,682.03	\$192,100.00	Cynthia - 3% increase; Megan - 5% increase	Increase
Medicare/SS	\$15,300.00	\$9,152.03	\$16,700.00	Contribution is 8.67% of payroll	Increase
Subtotal	\$191,700.00	\$128,834.06	\$208,800.00		Increase
Benefits					
Health Insurance	\$26,000.00	\$15,201.65	\$27,300.00		Increase
Retirement	\$22,600.00	\$15,964.78	\$23,500.00	Contribution is 12.21% of payroll	Increase
UAAL (Unfunded Act. Accrued Liability)	\$0.00		\$0.00	Overfunded by \$2,217	
Subtotal	\$48,600.00	\$31,166.43	\$50,800.00		Increase
Depreciation (fully funded)	\$17,000.00	\$12,375.00	\$17,000.00		No Change
Totals	\$675,000.00	\$12,375.00	\$681,200.00		Increase

**Brazos Valley Groundwater Conservation District
FY 2014 Proposed Capital Expenditures Budget
September, 2016**

Capital Expenditures

**\$10,000.00
\$50,000.00**

**Well bubbler/quality probe/monitoring equipment
Possible Carpeting, painting, improvements to office space**