

## Item 5 – Adoption of 2018 District Operating Budget

During the October 12, 2017 Regular Board Meeting, the draft District Operating Budget developed by the Budget/Finance Committee was presented for the review by all Board members. Today's board meeting provides you the opportunity to discuss, revise and adopt the draft version.

The Education/Conservation Committee offers an amendment to the grants section of the proposed budget:

- The cellular technology currently powering the BVWaterSmart weather network has become near-outdated technology. The City of College Station has noticed transmission of data has been sporadic and intermittent. Newer technology (4G) is given priority relegating the weather units to lower positions. It would follow that all units (16) which comprise the network are experiencing the same issue.

The committee recommends the Board revise the draft budget to include an additional \$10,500 to cover the cost of:

<b>16 - RV50 Sierra Wireless Airlink 4G Industrial LTE Cellular Gateway</b>	<b>\$9,584.00</b>
<b>16 - RV50 Mounting Kit</b>	<b>\$400.00</b>
Estimated Freight	<b>\$50.00</b>

This budget item would be a one-time expense not carrying forward into future budgets.

**It is the recommendation of the General Manager that the amendment offered by the Education/Conservation Committee upgrading all existing weather units to the latest cellular technology be incorporated into the 2018 District Operating budget.**

Estimated Income 2018

Permit Holder	Estimated 2017 Production (gallons)	Est. Revenue Before Credit	Credit Amount	Est. Revenue w/ Credit
City of Bryan	4,414,177,300	\$ 187,602.54	(\$1,000.00)	\$186,602.54
City of College Station	4,547,377,903	\$ 193,263.56	(\$1,000.00)	\$192,263.56
Texas A&M University	1,788,048,800	\$ 75,992.07	(\$1,000.00)	\$74,992.07
Wickson Creek WSC	630,198,110	\$ 26,783.42	(\$1,000.00)	\$25,783.42
Wellborn SUD	630,759,000	\$ 26,807.26	(\$1,000.00)	\$25,807.26
Sanderson Farms - Bryan Plant	435,362,000	\$ 18,502.89	\$0.00	\$18,502.89
City of Hearne	302,918,000	\$ 12,874.02	(\$1,000.00)	\$11,874.02
Miramont Country Club	233,972,400	\$ 9,943.83	\$0.00	\$9,943.83
Robertson County WSC	115,465,100	\$ 4,907.27	(\$1,000.00)	\$3,907.27
City of Franklin	62,347,400	\$ 2,649.76	(\$623.47)	\$2,026.29
City of Calvert	64,709,000	\$ 2,750.13	(\$647.09)	\$2,103.04
Tri County WSC	55,424,710	\$ 2,355.55	(\$554.25)	\$1,801.30
Twin Creek WSC	40,474,000	\$ 1,720.15	(\$404.74)	\$1,315.41
City of Bremond	36,653,000	\$ 1,557.75	(\$366.53)	\$1,191.22
1980 Phillips Group, LLC	43,456,800	\$ 1,846.91	\$0.00	\$1,846.91
Major Oak Power	1,560,806,068	\$1,197.48	\$0.00	\$1,197.48
	14,962,149,591	\$ 570,754.58	(\$9,596.08)	\$561,158.50
Above 16 Permittees		\$ 570,754.58		\$561,158.50
BRA fees		\$ 12,000.00		\$12,000.00
1-year permits (2018)				
Renewal fees		\$ 5,000.00		\$5,000.00
Skiles Simsboro wells		\$ 1,200.00		\$1,200.00
<b>Total</b>		<b>\$ 588,954.58</b>		<b>\$579,358.50</b>

Brazos Valley Groundwater Conservation District  
 FY 2018 Draft Proposed Operating Budget  
 October 12, 2017

Projected Income - \$580,000

	Actual Expenses FY 2015	Actual Expenses FY 2016	Amended Budget FY 2017	Proposed FY 2018	Notes	Change
<b>Supplies</b>						
Computing Services /Software/Website	\$ 1,984.23	\$ 479.32	\$7,000.00	\$3,500.00	Website work/Equipment Supplies/Documation/lnk/copies/miscellaneous	No Change
Office Supplies/Services	\$ 11,884.46	\$ 12,866.32	\$12,000.00	\$13,000.00	professional services	Increase
Postage	\$ 936.40	\$ 558.00	\$1,000.00	\$1,000.00		Decrease
Public Education	\$ 24,972.88	\$ 33,429.60	\$40,000.00	\$42,000.00	TV educational spots/Major Rivers/meetings	Increase
Field Services	\$ 2,264.57	\$ 2,656.27	\$2,500.00	\$2,500.00	Field/monitoring supplies	No Change
Miscellaneous	\$ 1,451.80	\$ 900.00	\$1,000.00	\$1,000.00		No Change
Subtotal	\$ 43,494.34	\$ 50,889.51	\$63,500.00	\$63,000.00		Decrease
<b>Professional Services</b>						
Legal	\$ 62,190.10	\$ 61,800.92	\$170,000.00	\$170,000.00	Monique Norman/Other legal	No Change
Engineering/Hydrologist	\$ 119,180.72	\$ 147,235.24	\$100,000.00	\$80,000.00	LBG-Guyton Halff Associates - Virtual Bore Log Tool; Hosting;	Decrease
ArcGIS Program/hosting	\$ 6,905.00	\$ 34,708.89	\$13,000.00	\$9,000.00	Support	Decrease
Legislative Consultant	\$ 0.00	\$ 0.00	\$40,000.00	\$42,000.00	Heather Harward	Increase
Audit	\$ 3,465.00	\$ 3,465.00	\$4,300.00	\$4,350.00	Milberger, Nesbitt & Ask	Increase
Information/Technology	\$ 3,465.00	\$3,975.00	\$0.00	\$3,500.00	Jeff Skelton (broken out of Computing Services)	No Change
Court Reporting	\$ 8,558.44	\$ 9,270.00	\$10,000.00	\$10,000.00		No Change
Subtotal	\$ 203,764.26	\$ 260,455.05	\$337,300.00	\$318,850.00		Decrease
<b>Other Services</b>						
Miscellaneous	\$ 3,846.33	\$ 4,680.69	\$4,000.00	\$5,000.00	Sparklett's/Fish Window Cleaning/Mike's Pest Control/Requel (monthly office cleaning)/QuickBooks/Office repairs (Elec./AC)	Increase
Bonds/Liability Insurance	\$ 3,025.24	\$ 3,380.54	\$3,500.00	\$3,500.00		No Change

Memberships	\$	1,627.75	\$	1,743.94	\$1,800.00	\$1,950.00	TAGD/TWCA/TGWA/Sam's Club (2018) Inclusive of Board members attendance at the Texas Groundwater Summit/Law conferences/TAGD meetings	Increase
Travel/Training	\$	4,665.85	\$	6,926.85	\$7,500.00	\$7,500.00		No Change
Utilities	\$	3,300.80	\$	3,326.22	\$3,500.00	\$3,500.00		No Change
Telephone/ISP/Web Hosting	\$	3,061.38	\$	3,571.94	\$3,500.00	\$3,500.00		No Change
Advertising/Meetings	\$	715.80	\$	2,136.71	\$1,500.00	\$1,500.00		No Change
Vehicle Fuel/Maintenance	\$	7,455.34	\$	5,695.60	\$10,500.00	\$8,500.00	Fuel/maintenance/tires (2018)	Decrease
Contingency/Special Projects	\$	12,004.48		\$0.00	\$0.00	\$0.00		No Change
GMA 12 GAM Update		\$0.00	\$	44,000.00	\$86,000.00	\$0.00		Decrease
<b>Subtotal</b>	<b>\$</b>	<b>39,702.97</b>	<b>\$</b>	<b>75,462.49</b>	<b>\$121,800.00</b>	<b>\$34,950.00</b>		<b>Decrease</b>
<b>Grant Program</b>								
Lawn Irrigation Network	\$	32,000.00	\$	32,000.00	\$32,000.00	\$32,000.00	Maintenance of website/weather equipment Edu/Cons Committee requests additional \$10,500 for cellular upgrade on weather units	No Change
Water Well Plugging	\$	2,750.00	\$	13,915.49	\$20,000.00	\$20,000.00		No Change
SWCD Grant		\$0.00		\$0.00	\$0.00	\$8,200.00	Moved to 2018/samples to be taken in Spring '18	Increase
<b>Subtotal</b>	<b>\$</b>	<b>34,750.00</b>	<b>\$</b>	<b>45,915.49</b>	<b>\$52,000.00</b>	<b>\$60,200.00</b>		<b>Decrease</b>
<b>Salaries</b>								
Salaries (Gross)	\$	167,197.60	\$	169,129.82	\$192,100.00	\$197,600.00	3% increase across the board	Increase
Medicare/SS	\$	12,788.13	\$	12,935.23	\$16,700.00	\$17,150.00	Contribution is 8.67% of payroll	Increase
<b>Subtotal</b>	<b>\$</b>	<b>179,985.73</b>	<b>\$</b>	<b>182,065.05</b>	<b>\$208,800.00</b>	<b>\$214,750.00</b>		<b>Increase</b>
<b>Benefits</b>								
Health Insurance	\$	21,353.82	\$	22,027.97	\$27,300.00	\$31,163.04	No increase 2016-17; 14% increase 2017-18	Increase
Retirement	\$	24,701.02	\$	23,156.41	\$23,500.00	\$25,500.00	Contribution is 12.09% of payroll	Increase
UAAL (Unfunded Act. Accrued Liability)	\$	13,400.00		\$0.00	\$0.00	\$500.00		Increase

Subtotal	\$	59,454.84	\$	45,184.38	\$50,800.00	\$57,163.04	Increase
Depreciation (fully funded)	\$	16,500.00	\$	17,000.00	\$17,000.00	\$17,000.00	No Change
Totals	\$	577,652.14	\$	676,971.97	\$851,200.00	\$765,913.04	Decrease

Brazos Valley Groundwater Conservation District  
FY 2018 Proposed Capital Expenditures Budget  
October 12, 2017

Capital Expenditures

\$10,000.00

Monitoring equipment

\$50,000.00

Possible Carpeting, painting, improvements to office space