

## Item 4 – 2017 District Budget Amendments

The following budget amendments need to be made to the 2017 BVGCD budget:

### Professional Services:

2017 Budgeted Amount - \$337,300.00 (Increase to \$412,000.00)

Increase necessary due to:

- Unexpected additional legal services required due to a SOAH hearing precipitated by a permit complaint and a lawsuit filed against the District in the 82<sup>nd</sup> State District Court (~\$66,000).
- Higher than expected expenditures for hydrogeological services partially aggravated by the SOAH issue and district court filing (~\$9,000).

### Salaries & Benefits:

2017 Budgeted Amount - \$259,600.00 (Increase to \$286,000.00)

Increase necessary due to:

- Payment of accrued vacation time to Cynthia (\$7,139) and Alan (\$4,967)
- Increase to both Retirement & Medicare/SS due to payment of accrued vacation

### Other Services:

2017 Budgeted Amount - \$121,800 (Increase to \$124,800)

- Travel/training expenses were higher than budgeted due to the employment of Megan Haas and educational opportunities for District staff.

**It is the recommendation of the General Manager the above listed amendments to the 2017 BVGCD budget be approved.**

Brazos Valley Groundwater Conservation District  
 FY 2017 Approved Amended Operating Budget  
 June 13, 2018

	Approved FY 2017	Notes	Increase
<b>Supplies</b>			
Computing Services /Software/Website	\$7,000.00	1 new machines/Website work/IT work Supplies/Documation/Ink/copies/miscellaneous	
Office Supplies/Services	\$12,000.00	professional services	
Postage	\$1,000.00		
Public Education	\$40,000.00	TV educational spots/Major Rivers/meetings	
Field Services	\$2,500.00	Field/monitoring supplies	
Miscellaneous	\$1,000.00		
<b>Subtotal</b>	<b>\$63,500.00</b>		
<b>Professional Services</b>			
Legal	\$236,000.00	Monique Norman/Lloyd Gosselink	\$ 66,000.00
Engineering/Hydrologist	\$109,000.00	LBG-Guyton	\$ 9,000.00
ArcGIS Program/hosting	\$13,000.00	Bore Log Tool/Quick Books Support/Hosting	
Legislative Consultant	\$40,000.00	Heather Harward	
Audit	\$4,300.00		
Court Reporting	\$10,000.00		
<b>Subtotal</b>	<b>\$412,300.00</b>		
<b>Other Services</b>			
Miscellaneous	\$4,000.00	Quickbooks/Molly Maid/Fish/Sparkletts/Pest Control	
Bonds/Liability Insurance	\$3,500.00		
Memberships	\$1,800.00	TAGD/TWCA/Sam's Club (2017) Inclusive of Board members attendance at the Texas Groundwater Summit/Law conferences/TAGD	
Travel/Training	\$9,500.00	meetings	\$ 2,000.00
Utilities	\$3,500.00		
Telephone/ISP/Web Hosting	\$3,500.00		
Advertising/Meetings	\$1,500.00		
Vehicle Fuel/Maintenance	\$11,500.00	Fuel/maintenance/tires (2017)	\$ 1,000.00
Contingency/Special Projects	\$0.00		
GMA 12 GAM Update	\$86,000.00		
<b>Subtotal</b>	<b>\$124,800.00</b>		
<b>Grant Program</b>			
Lawn Irrigation Network	\$32,000.00	Maintenance of website/weather equipment	

Water Well Plugging	\$20,000.00		
SWCD Grant	\$8,200.00		
<b>Subtotal</b>	<b>\$60,200.00</b>		
<b>Salaries</b>			
Salaries (Gross)	\$204,100.00	Cynthia - 3% increase; Megan - 5% increase	\$ 12,000.00
Medicare/SS	\$17,700.00	Contribution is 8.67% of payroll	\$ 1,000.00
<b>Subtotal</b>	<b>\$221,800.00</b>		
<b>Benefits</b>			
Health Insurance	\$27,300.00		
Retirement	\$36,500.00	Contribution is 12.21% of payroll	\$ 13,000.00
UAAL (Unfunded Act. Accrued Liability)	\$0.00	Overfunded by \$2,217	
<b>Subtotal</b>	<b>\$63,800.00</b>		
<b>Depreciation (fully funded)</b>	<b>\$17,000.00</b>		
<b>Totals</b>	<b>\$963,400.00</b>		

**Brazos Valley Groundwater Conservation District  
FY 2014 Proposed Capital Expenditures Budget  
November 10, 2016**

<b>Capital Expenditures</b>	<b>\$10,000.00</b>	<b>Well bubbler/quality probe/monitoring equipment</b>
	<b>\$50,000.00</b>	<b>Possible Carpeting, painting, improvements to office space</b>