

**Brazos Valley Groundwater Conservation District
FY 2018 Draft Operating Budget
October 11, 2018**

	Approved FY 2018	Actual to date FY 2018	Proposed FY 2019	Notes
Supplies				
Computing Services /Software/Website	\$3,500.00	\$1,179.13	\$3,500.00	Website work/Equipment (new hard drive) Supplies/Documation/copies/miscellaneous
Office Supplies/Services	\$13,000.00	\$7,424.57	\$10,000.00	professional services
Postage	\$1,000.00	\$447.00	\$1,000.00	
Public Education	\$42,000.00	\$23,326.41	\$42,000.00	TV educational spots/Major Rivers/meetings/supplies/WET Project/CORE Teacher group
Field Services	\$2,500.00	\$203.80	\$2,000.00	Field/monitoring supplies
Miscellaneous	\$1,000.00	\$420.00	\$1,000.00	Petty cash for invoices paid by staff
Subtotal	\$63,000.00	\$33,000.91	\$59,500.00	
Professional Services				
Legal	\$170,000.00	\$139,613.20	\$125,000.00	Monique Norman/TML deductible
Engineering/Hydrologist	\$80,000.00	\$38,586.05	\$80,000.00	WSP-USA
ArcGIS Program/hosting	\$9,000.00	\$7,638.13	\$6,500.00	Halff Associates - Hosting/Support
Legislative Consultant	\$42,000.00	\$29,916.62	\$42,500.00	Heather Harward
Audit	\$4,350.00	\$4,350.00	\$4,350.00	Milberger, Nesbitt & Ask
Information/Technology	\$3,500.00	\$3,112.50	\$3,500.00	Jeff Skelton
Data for LeapFrog 3D model	\$15,000.00	\$0.00	\$0.00	Allan Standon
Court Reporting	\$10,000.00	\$5,305.16	\$8,500.00	
Subtotal	\$333,850.00	\$228,521.66	\$270,350.00	
Other Services				

Miscellaneous	\$5,000.00	\$3,097.20	\$5,000.00	Sparklett's/Fish Window Cleaning/Mike's Pest Control/Raquel (monthly office cleaning)/QuickBooks Payroll/Quick Books Update/Office repairs (Elec./AC)/Bryan Eagle
Bonds/Liability Insurance	\$3,500.00	\$416.00	\$4,000.00	
Memberships	\$1,950.00	\$150.00	\$2,125.00	TAGD ↑/TWCA/TGWA/Sam's Club (2018)
Travel/Training	\$9,500.00	\$8,227.85	\$10,000.00	Inclusive of Board members attendance at the Texas Groundwater Summit/Law conferences/TAGD meetings/Water for Texas Conference
Utilities	\$3,500.00	\$2,497.14	\$3,500.00	
Telephone/ISP/Web Hosting	\$3,500.00	\$2,656.86	\$3,500.00	
Advertising/Meetings	\$1,500.00	\$0.00	\$1,000.00	
Vehicle Fuel/Maintenance	\$8,500.00	\$5,652.87	\$10,000.00	Fuel/maintenance/tires (2019)
Subtotal	\$36,950.00	\$22,697.92	\$39,125.00	
Grant Program				
Lawn Irrigation Network	\$42,500.00	\$32,000.00	\$42,500.00	Maintenance of website/weather equipment
Water Well Plugging	\$20,000.00	\$18,375.00	\$20,000.00	75/25 cost share
SWCD Grant	\$8,200.00	\$0.00	\$8,200.00	
Subtotal	\$70,700.00	\$50,375.00	\$70,700.00	
Salaries				
Salaries (Gross)	\$197,600.00	\$144,354.11	\$209,996.00	3% increase across the board/cashed vacation time not taken by District staff (\$6,468)
Medicare/SS	\$17,150.00	\$11,042.66	\$18,206.65	Contribution is 8.67% of payroll
Subtotal	\$214,750.00	\$155,396.77	\$228,202.65	
Benefits				
Health Insurance	\$31,163.04	\$26,002.50	\$31,163.04	No increase 2018-19

Retirement	\$25,500.00	\$15,419.11	\$25,500.00	Contribution is 12.49% of payroll
UAAL (Unfunded Act. Accrued Liability)	\$7,000.00	\$0.00	\$0.00	Pay \$7,000 now to catch up 2016 & 2017 UAAL (\$6,803) allowing for \$0 budgeting for 2019 and for the foreseeable future. Currently 97.2% funded. 2018 budget amendment should be considered
Subtotal	\$63,663.04	\$41,421.61	\$56,663.04	
Depreciation (fully funded)	\$17,000.00		\$17,000.00	
Totals	\$799,913.04		\$741,540.69	

**Brazos Valley Groundwater Conservation District
FY 2018 Approved Capital Expenditures Budget
November 9, 2017**

Capital Expenditures	\$10,000.00	Monitoring equipment
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