

Brazos Valley Groundwater Conservation District
Proposed Amended Operating & Capital Budgets September 14, 2023

	Approved Budget FY 2022	Approved Budget FY 2023	
Estimated 2023 Fee Collection - \$774,642.77			
Supplies			
			New hard drive, screen, etc./computer repair/Microsoft
Computing Services /Hardware/Website	\$4,000.00	\$ 7,000.00	Office 365 Business (4 users)/ GoDaddy/Barracuda
Office Supplies/Services	\$10,000.00	\$ 10,000.00	Supplies/UBEO/copies/Quill
Postage	\$1,250.00	\$ 1,250.00	Stamps
Public Education	\$35,600.00	\$ 40,200.00	
Field Services	\$2,000.00	\$ 2,000.00	Field/monitoring supplies/gauge calibration/2 new steel
Miscellaneous	\$500.00	\$ 500.00	Petty cash for invoices/posting notices
 Subtotal	 \$ 53,350.00	 \$ 60,950.00	
Professional Services			
Legal	\$70,000.00	\$ 70,000.00	Monique Norman/Lloyd Gooselink
Engineering/Hydrologist - Advanced Groundwater	\$0.00	\$ 170,000.00	Advanced Groundwater Solutions ****
Engineering/Hydrologist - GW Consultants	\$70,000.00	\$ 17,000.00	GW Consultants (John Seifert) ****
			Halff Associates - Hosting/Support/Repairs/Update
ArcGIS Program/hosting	\$63,000.00	\$ 63,600.00	Platform
Annual Audit	\$4,800.00	\$ 4,800.00	Milberger, Nesbitt & Ask
Court Reporting	\$12,000.00	\$ 12,000.00	Transcript permit hearings & board meetings
Information/Technology	\$6,000.00	\$ 6,600.00	Jeff Skelton
 Subtotal	 \$ 225,800.00	 \$ 344,000.00	
Other Services			
Miscellaneous	\$4,000.00	\$ 4,600.00	Sparklett's/Fish Window Cleaning/Allstar Pest
Bonds/Liability Insurance	\$4,500.00	\$ 4,200.00	Texas Municipal League/Director bonds
Memberships	\$2,700.00	\$ 3,100.00	TAGD/TWCA/TGWA/Sam's Club
			Inclusive of Board members attendance at the Texas
Travel/Training	\$10,000.00	\$ 10,000.00	Groundwater Summit/Law conferences/TAGD meetings

Utilities	\$3,500.00	\$ 4,000.00	City of Hearne/Atmos Energy
Telephone/ISP/Web Hosting	\$2,500.00	\$ 3,000.00	Verizon/Brazos WiFi/Adding data to one laptop & one iPad
Advertising/Meetings	\$1,200.00	\$ 1,200.00	Eagle legal notices/Zoom annual subscription & recordings
Vehicle Fuel/Maintenance	\$10,000.00	\$ 12,000.00	Fuel/maintenance/auto repair ****
Part-time Employee (Well Assistance)	\$8,500.00	\$ 30,000.00	Part-time - Assisting Simsboro well verification ****
Part-time Employee (Office)	\$0.00	\$ 7,000.00	Part-time - Data input for Well Assistance Program ****

Subtotal **\$ 46,900.00 \$ 79,100.00**

Grant Program/Other Expenses

Ag Irrigation Remote Technology - New	\$ 10,000.00	\$ 10,000.00	50/50 cost-share on new units
Ag Irrigation - Soil Moisture Sensors - Pilot	\$ 10,000.00	\$ 10,000.00	50/50 cost-share on new units
BVWaterSmart Network	\$ 32,000.00	\$ 32,000.00	Maintenance of website/weather equipment
Water Well Plugging	\$ 20,000.00	\$ 20,000.00	75/25 cost share
BRAA Groundwater/Surface Water Study	\$ -	\$ 30,000.00	Two-year study over three budget cycles (2023-2025)
Depreciation	\$ 4,325.00	\$ 13,325.00	Depreciation on new District truck/office building
Building Maintenance	\$ 3,000.00	\$ 5,000.00	Revised \$3,000 to \$5,000 (7-13-23)

Subtotal **\$ 79,325.00 \$ 120,325.00**

Salaries

Salaries (Gross)	\$234,807.12	\$ 254,561.33	\$6,000 increase for both Cynthia, Megan 6% ↑ (Alan); cashed vacation time not taken by District staff
Medicare/SS	\$20,295.35	\$ 22,070.47	Contribution is 8.67% of payroll

Subtotal **\$ 255,102.47 \$ 276,631.80**

Benefits

Health Insurance	\$33,500.00	\$ 36,916.20	TML (Blue Cross Blue Shield)
Retirement	\$32,803.00	\$ 35,027.64	TCDRS (Decrease from 13.97% to 13.76% (100% funded ratio)
UAAL (Unfunded Act. Accrued Liability)	\$ 3,331.00	\$ 3,000.00	

Subtotal \$ 69,634.00 \$ 74,943.84

Totals \$ 730,111.47 | \$ 955,950.64

*** Line item expenditures will source both the District Operating Fund & District Well Assistance Fund

CAPITAL EXPENDITURES BUDGET - FY2023

New District Truck \$ 50,000.00

Cell: F9

Comment: aday:

Began advertisement of the BVWaterSmart website on KBTX. Ran March 15th to September 15th.

Cell: G9

Comment: aday:

Began running year round conservation tip vignettes.

Cell: H16

Comment: aday:

SOAH hearing expenses; 82nd District Court expenses

Cell: G17

Comment: aday:

GMA 12 DFC modeling expenses; District specific Leap Frog 3-D model created

Cell: H17

Comment: aday:

Modeling of Fazzino application aquifer impact/affidavit

Cell: E43

Comment: aday:

Grant money for purchase of hardware/software for the BVWaterSmart network

Cell: G52

Comment: aday:

Megan on payroll for only 6 months. Only two employees for first 6 months.

Cell: H52

Comment: aday:

Higher due to cash out payment of vacation time in December, 2017. Payment should have been done in January, 2018

Cell: F59

Comment: aday:

The original estimated payment was miscalculated in 2013. The underpayment for years 2013/2014 was made in 2015.

Cell: C68

Comment: aday:

Drought of 2011 water use reflected in 2012 income

Cell: E68

Comment: aday:

Oil/gas activity accounted for approximately \$75,000 of this amount

Cell: F68

Comment: aday:

Some oil/gas activity early in 2015 influences this number