

Estimated Income 2016

Permit Holder	Estimated 2015 Production (gallons)	Est. Revenue Before Credit	Credit Amount	Est. Revenue w/ Credit
City of Bryan	4,690,781,000	\$ 199,358.19	(\$1,000.00)	\$198,358.19
City of College Station	4,237,068,272	\$ 180,075.40	(\$1,000.00)	\$179,075.40
Texas A&M University	1,678,555,400	\$ 71,338.60	(\$1,000.00)	\$70,338.60
Wickson Creek WSC	618,317,200	\$ 26,278.48	(\$1,000.00)	\$25,278.48
Wellborn SUD	551,796,968	\$ 23,451.37	(\$1,000.00)	\$22,451.37
Sanderson Farms - Bryan Plant	384,673,000	\$ 16,348.60	\$0.00	\$16,348.60
City of Hearne	317,186,000	\$ 13,480.41	(\$1,000.00)	\$12,480.41
Miramont Country Club	150,860,000	\$ 6,411.55	\$0.00	\$6,411.55
Robertson County WSC	134,628,700	\$ 5,721.72	(\$1,000.00)	\$4,721.72
City of Franklin	78,416,300	\$ 3,332.69	(\$884.16)	\$2,448.53
City of Calvert	74,674,000	\$ 3,173.65	(\$746.74)	\$2,426.91
Tri County WSC	60,044,000	\$ 2,551.87	(\$600.44)	\$1,951.43
Twin Creek WSC	46,225,100	\$ 1,964.57	(\$462.25)	\$1,502.32
City of Bremond	39,936,000	\$ 1,697.28	(\$399.36)	\$1,297.92
Briarcrest Country Club	30,013,000	\$ 1,275.55	\$0.00	\$1,275.55
Major Oak Power	1,609,601,492	\$ 1,234.92	\$0.00	\$1,234.92
	14,702,776,432	\$ 557,694.86	(\$10,092.95)	\$547,601.90
Above 16 Permittees		\$ 556,459.70		\$546,366.74
BRA fees		\$ 12,000.00		\$12,000.00
1-year permits (2015)		\$ 20,000.00		\$20,000.00
1-year permits (2014) deferred		\$ 5,000.00		\$5,000.00
Renewal fees		\$ 4,000.00		\$4,000.00
Skiles Simsboro wells		\$ 1,500.00		\$1,500.00
<b>Total</b>		<b>\$ 598,959.70</b>		<b>\$588,866.74</b>

Brazos Valley Groundwater Conservation District  
 FY 2016 Proposed Operating Budget  
 October 8, 2015

Estimated Revenue 2016 - \$589,000

	Actual Expenditures FY 2014	Approved Budget FY 2015	Actual Expenditures FY 2015 (Jan-Aug)	Proposed Budget FY 2016	Notes	Change
<b>Supplies</b>						
Computing/Software/Website	\$1,566.79	\$5,000.00	\$1,516.23	\$4,000.00	Website work/IT work Supplies/Documation/Ink/copies/miscellaneous	Decrease
Office Supplies/Services	\$11,807.10	\$13,000.00	\$8,072.81	\$12,000.00	professional services	Decrease
Postage	\$1,006.20	\$1,500.00	\$554.40	\$1,500.00		No change
Public Education	\$8,040.31	\$31,000.00	\$16,871.00	\$31,000.00	TV educational spots/Major Rivers/meetings	No change
Field Services	\$1,502.72	\$2,000.00	\$1,639.19	\$2,000.00	Field/monitoring supplies	No Change
Miscellaneous	\$1,619.41	\$1,000.00	\$392.60	\$1,000.00		No Change
<b>Subtotal</b>	<b>\$25,542.53</b>	<b>\$53,500.00</b>	<b>\$29,046.23</b>	<b>\$51,500.00</b>		
<b>Professional Services</b>						
Legal	\$61,346.02	\$65,000.00	\$41,492.10	\$65,000.00	Monique Norman	No change
Engineering/Hydrologist	\$107,451.99	\$60,000.00	\$83,025.43	\$75,000.00	LBG-Guyton	Increase
ArcGIS Program/hosting	\$26,511.60	\$4,000.00	\$5,905.00	\$4,000.00	Halff Associates	No change
Audit	\$3,465.00	\$3,900.00	\$3,465.00	\$3,900.00		No change
Court Reporting	\$8,680.00	\$10,000.00	\$5,275.04	\$10,000.00		No change
<b>Subtotal</b>	<b>\$207,454.61</b>	<b>\$142,900.00</b>	<b>\$139,162.57</b>	<b>\$157,900.00</b>		
<b>Other Services</b>						
Miscellaneous	\$3,553.24	\$4,000.00	\$2,692.29	\$4,000.00	Quickbooks/Molly Maid/Fish/Sparkletts/Pest Control	No change
Bonds/Liability Insurance	\$3,250.14	\$3,000.00	\$320.00	\$3,500.00		Increase
Memberships	\$1,627.75	\$1,800.00	\$377.75	\$1,800.00	TAGD/TWCA/Sam's Club (2014) Inclusive of Board members attendance at the Texas	No change
Travel/Training	\$6,799.97	\$7,500.00	\$5,168.25	\$7,500.00	Groundwater Summit	No change
Utilities	\$3,428.94	\$3,700.00	\$2,042.84	\$3,500.00		Decrease

Telephone/ISP/Web Hosting	\$2,890.40	\$3,500.00	\$1,932.57	\$3,500.00		No change
Advertising/Meetings	\$1,424.61	\$1,500.00	\$360.65	\$1,500.00		No change
Vehicle Fuel/Maintenance	\$10,237.71	\$12,500.00	\$5,504.69	\$10,500.00	Fuel/maintenance/tires (2016)	Decrease
Contingency/Special Projects	\$81,535.95	\$61,100.00	\$12,004.48	\$2,500.00		
<b>GMA 12 GAM Update</b>	\$0.00	\$0.00	\$0.00	<b>\$44,000.00</b>	<b>GAM update allocated over a three year paid out</b>	<b>Increase</b>
<b>Subtotal</b>	<b>\$114,748.71</b>	<b>\$98,600.00</b>	<b>\$30,403.52</b>	<b>\$82,300.00</b>		
<b>Grant Program</b>						
Lawn Irrigation Network	\$0.00	\$39,500.00	\$4,500.00	\$35,000.00	Maintenance of website/weather equipment	Decrease
Water Well Plugging	\$0.00	\$5,000.00	\$1,000.00	\$5,000.00		No change
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$44,500.00</b>	<b>\$5,500.00</b>	<b>\$40,000.00</b>		
<b>Salaries</b>						
					<b>5% increase consisting of:</b>	
					<b>2% immediate COL increase</b>	
					<b>Up to 3% merit increase upon review and approval by</b>	
					<b>the Personnel Committee</b>	<b>Increase</b>
Salaries (Gross)	\$163,640.02	\$168,000.00	\$107,693.78	\$176,400.00		Increase
Medicare/SS	\$12,518.45	\$15,000.00	\$8,236.22	\$15,300.00	0.892% of payroll	Increase
<b>Subtotal</b>	<b>\$176,158.47</b>	<b>\$183,000.00</b>	<b>\$115,930.00</b>	<b>\$191,700.00</b>		
<b>Benefits</b>						
Health Insurance	\$27,821.28	\$24,000.00	\$16,292.13	\$26,000.00	<b>S&amp;W ↑ Of 11.7% on current level of coverage;</b>	<b>Increase</b>
					<b>switching to TML Health Network (United Health)</b>	
					<b>Contribution is 13.13% of payroll. Decrease due to</b>	
Retirement	\$20,274.37	\$23,100.00	\$15,549.40	\$22,600.00	<b>lowering of the UAAL</b>	<b>Decrease</b>
UAAL (Unfunded Act. Accrued Liability)	\$0.00	\$13,400.00	\$13,400.00	\$0.00	<b>Only \$172 UAAL at this time</b>	<b>Decrease</b>
<b>Subtotal</b>	<b>\$48,095.65</b>	<b>\$60,500.00</b>	<b>\$45,241.53</b>	<b>\$48,600.00</b>		

Depreciation (fully funded)	\$15,125.00	\$ 17,000.00	\$11,000.00	\$17,000.00	Suggested amount by auditor	No change
<b>Totals</b>	<b>\$587,124.97</b>	<b>\$600,000.00</b>	<b>\$376,283.85</b>	<b>\$589,000.00</b>		

**Brazos Valley Groundwater Conservation District  
FY 2014 Proposed Capital Expenditures Budget  
October 9, 2014**

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