

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
Total		\$ 588,954.58		\$579,358.50

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
Supplies						
Computing Services /Software/Website	\$ 1,984.23	\$ 479.32	\$7,000.00	\$3,500.00	Website work/Equipment Supplies/Documation/Ink/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
Professional Services						
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 Half 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
Other Services						
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	
Subtotal	\$	39,702.97	\$	75,462.49	\$121,800.00	\$34,950.00		Decrease	
Grant Program									
Lawn Irrigation Network	\$	32,000.00	\$	32,000.00	\$32,000.00	\$32,000.00	Maintenance of website/weather equipment	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	\$8,200.00	\$0.00		Decrease	
Subtotal	\$	34,750.00	\$	45,915.49	\$60,200.00	\$52,000.00		Decrease	
Salaries									
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	
Subtotal	\$	179,985.73	\$	182,065.05	\$208,800.00	\$214,750.00		Increase	
Benefits									
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	\$859,400.00	\$757,713.04	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