

**Brazos Valley Groundwater Conservation District  
FY 2018 Draft Operating Budget  
September 21, 2018**

	<b>Approved FY 2018</b>	<b>Actual to date FY 2018</b>	<b>Notes</b>
<b>Supplies</b>			
Computing Services /Software/Website	\$3,500.00	\$1,179.13	Website work/Equipment (new hard drive) Supplies/Documation/copies/miscellaneous
Office Supplies/Services	\$13,000.00	\$7,424.57	professional services
Postage	\$1,000.00	\$447.00	
Public Education	\$42,000.00	\$23,326.41	TV educational spots/Major Rivers/meetings/supplies/WET Project/CORE Teacher group
Field Services	\$2,500.00	\$203.80	Field/monitoring supplies
Miscellaneous	\$1,000.00	\$420.00	Petty cash for invoices paid by staff
<b>Subtotal</b>	<b>\$63,000.00</b>	<b>\$33,000.91</b>	
<b>Professional Services</b>			
Legal	\$170,000.00	\$139,613.20	Monique Norman/TML deductible
Engineering/Hydrologist	\$65,000.00	\$38,586.05	WSP-USA (remove \$15,000 for 3D model data)
ArcGIS Program/hosting	\$9,000.00	\$7,638.13	Halff Associates - Hosting/Support
Legislative Consultant	\$42,000.00	\$29,916.62	Heather Harward
Audit	\$4,350.00	\$4,350.00	Milberger, Nesbitt & Ask
Information/Technology	\$3,500.00	\$3,112.50	Jeff Skelton
LeapFrog 3D model	\$15,000.00	\$0.00	Allan Standon data to fill the 3D model
Court Reporting	\$10,000.00	\$5,305.16	
<b>Subtotal</b>	<b>\$318,850.00</b>	<b>\$228,521.66</b>	
<b>Other Services</b>			

Miscellaneous	\$5,000.00	\$3,097.20	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	
Memberships	\$1,950.00	\$150.00	TAGD ↑/TWCA/TGWA/Sam's Club (2018)
Travel/Training	\$9,500.00	\$8,227.85	Inclusive of Board members attendance at the Texas Groundwater Summit/Law conferences/TAGD meetings/Water for Texas Conference (Add \$2,000)
Utilities	\$3,500.00	\$2,497.14	
Telephone/ISP/Web Hosting	\$3,500.00	\$2,656.86	
Advertising/Meetings	\$1,500.00	\$0.00	
Vehicle Fuel/Maintenance	\$8,500.00	\$5,652.87	Fuel/maintenance/tires (2019)
<b>Subtotal</b>	<b>\$36,950.00</b>	<b>\$22,697.92</b>	
<b>Grant Program</b>			
Lawn Irrigation Network	\$42,500.00	\$32,000.00	Maintenance of website/weather equipment
Water Well Plugging	\$20,000.00	\$18,375.00	75/25 cost share
SWCD Grant	\$8,200.00	\$0.00	
<b>Subtotal</b>	<b>\$70,700.00</b>	<b>\$50,375.00</b>	
<b>Salaries</b>			
Salaries (Gross)	\$197,600.00	\$144,354.11	3% increase across the board/cashed vacation time not taken by District staff (\$6,468)
Medicare/SS	\$17,150.00	\$11,042.66	Contribution is 8.67% of payroll
<b>Subtotal</b>	<b>\$214,750.00</b>	<b>\$155,396.77</b>	
<b>Benefits</b>			
Health Insurance	\$31,163.04	\$26,002.50	No increase 2018-19

Retirement	\$25,500.00	\$15,419.11	Contribution is 12.49% of payroll 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 (Add \$6,500
UAAL (Unfunded Act. Accrued Liability)	\$7,000.00	\$0.00	to pay off UAAL)
Subtotal	\$63,663.04	\$41,421.61	
<b>Depreciation (fully funded)</b>	<b>\$17,000.00</b>		
<b>Totals</b>	<b>\$784,913.04</b>	<b>\$531,413.87</b>	

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

<b>Capital Expenditures</b>	<b>\$10,000.00</b>	<b>Monitoring equipment</b>
-----------------------------	--------------------	-----------------------------