

Brazos Valley Groundwater Conservation District
FY 2017 Approved Operating Budget
November 10, 2016

	Approved FY 2017	Notes
Supplies		
Computing Services /Software/Website	\$7,000.00	1 new machines/Website work/IT work Supplies/Documation/Ink/copies/miscellaneous
Office Supplies/Services	\$12,000.00	professional services
Postage	\$1,000.00	
Public Education	\$40,000.00	TV educational spots/Major Rivers/meetings
Field Services	\$2,500.00	Field/monitoring supplies
Miscellaneous	\$1,000.00	
Subtotal	\$63,500.00	
Professional Services		
Legal	\$70,000.00	Monique Norman/Other legal
Engineering/Hydrologist	\$75,000.00	LBG-Guyton
ArcGIS Program/hosting	\$13,000.00	Bore Log Tool/Quick Books Support/Hosting
Audit	\$4,300.00	
Court Reporting	\$10,000.00	
Subtotal	\$172,300.00	
Other Services		
Miscellaneous	\$4,000.00	Quickbooks/Molly Maid/Fish/Sparkletts/Pest Control
Bonds/Liability Insurance	\$3,500.00	
Memberships	\$1,800.00	TAGD/TWCA/Sam's Club (2017) Inclusive of Board members attendance at the Texas Groundwater Summit/Law conferences/TAGD
Travel/Training	\$7,500.00	meetings
Utilities	\$3,500.00	

Telephone/ISP/Web Hosting	\$3,500.00	
Advertising/Meetings	\$1,500.00	
Vehicle Fuel/Maintenance	\$10,500.00	Fuel/maintenance/tires (2017)
Contingency/Special Projects	\$0.00	
GMA 12 GAM Update	\$86,000.00	
Subtotal	\$121,800.00	
Grant Program		
Lawn Irrigation Network	\$32,000.00	Maintenance of website/weather equipment
Water Well Plugging	\$15,000.00	
Subtotal	\$47,000.00	
Salaries		
Salaries (Gross)	\$192,100.00	Cynthia - 3% increase; Megan - 5% increase
Medicare/SS	\$16,700.00	Contribution is 8.67% of payroll
Subtotal	\$208,800.00	
Benefits		
Health Insurance	\$27,300.00	
Retirement	\$23,500.00	Contribution is 12.21% of payroll
UAAL (Unfunded Act. Accrued Liability)	\$0.00	Overfunded by \$2,217
Subtotal	\$50,800.00	
Depreciation (fully funded)	\$17,000.00	
Totals	\$681,200.00	

**Brazos Valley Groundwater Conservation District
FY 2014 Proposed Capital Expenditures Budget
November 10, 2016**

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