

Brazos Valley Groundwater Conservation District
FY 2017 Approved Amended Operating Budget
August 10, 2017

	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	\$170,000.00	Monique Norman/Lloyd Gosselink
Engineering/Hydrologist	\$100,000.00	LBG-Guyton
ArcGIS Program/hosting	\$13,000.00	Bore Log Tool/Quick Books Support/Hosting
Legislative Consultant	\$40,000.00	Heather Harward
Audit	\$4,300.00	
Court Reporting	\$10,000.00	
Subtotal	\$337,300.00	
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	\$20,000.00	
SWCD Grant	\$8,200.00	

Subtotal **\$60,200.00**

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 **\$859,400.00**

**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