

**Brazos Valley Groundwater Conservation District
FY 2018 Amended Operating Budget
October 11, 2018**

| | Approved FY 2018 | Amended Approved FY 2018 | Notes |
|--------------------------------------|-----------------------------|---|--|
| Supplies | | | |
| Computing Services /Software/Website | \$3,500.00 | \$3,500.00 | Website work/Equipment (new hard drive) Supplies/Documation/copies/miscellaneous |
| Office Supplies/Services | \$13,000.00 | \$13,000.00 | professional services |
| Postage | \$1,000.00 | \$1,000.00 | |
| | | | TV educational spots/Major Rivers/meetings/supplies/WET Project/CORE Teacher group |
| Public Education | \$42,000.00 | \$42,000.00 | |
| Field Services | \$2,500.00 | \$2,500.00 | Field/monitoring supplies |
| Miscellaneous | \$1,000.00 | \$1,000.00 | Petty cash for invoices paid by staff |
| Subtotal | \$63,000.00 | \$63,000.00 | |
| Professional Services | | | |
| Legal | \$170,000.00 | \$170,000.00 | Monique Norman/TML deductible |
| Engineering/Hydrologist | \$80,000.00 | \$65,000.00 | WSP-USA |
| ArcGIS Program/hosting | \$9,000.00 | \$9,000.00 | Half Associates - Hosting/Support |
| Legislative Consultant | \$42,000.00 | \$42,000.00 | Heather Harward |
| Audit | \$4,350.00 | \$4,350.00 | Milberger, Nesbitt & Ask |
| Information/Technology | \$3,500.00 | \$3,500.00 | Jeff Skelton |
| LeapFrog 3D model | \$0.00 | \$15,000.00 | Allan Standon data to fill the 3D model |
| Court Reporting | \$10,000.00 | \$10,000.00 | |
| Subtotal | \$318,850.00 | \$318,850.00 | |
| Other Services | | | |

| | | | |
|---------------------------|---------------------|---------------------|---|
| | | | Sparklett's/Fish Window Cleaning/Mike's Pest Control/Raquel (monthly office cleaning)/QuickBooks Payroll/Quick Books Update/Office repairs (Elec./AC)/Bryan Eagle |
| Miscellaneous | \$5,000.00 | \$5,000.00 | |
| Bonds/Liability Insurance | \$3,500.00 | \$3,500.00 | |
| Memberships | \$1,950.00 | \$1,950.00 | TAGD /TWCA/TGWA/Sam's Club (2018) |
| | | | Inclusive of Board members attendance at the Texas Groundwater Summit/Law conferences/TAGD meetings/Water for Texas Conference |
| Travel/Training | \$7,500.00 | \$9,500.00 | |
| Utilities | \$3,500.00 | \$3,500.00 | |
| Telephone/ISP/Web Hosting | \$3,500.00 | \$3,500.00 | |
| Advertising/Meetings | \$1,500.00 | \$1,500.00 | |
| Vehicle Fuel/Maintenance | \$8,500.00 | \$8,500.00 | Fuel/maintenance/tires (2019) |
| Subtotal | \$34,950.00 | \$36,950.00 | |
| Grant Program | | | |
| Lawn Irrigation Network | \$42,500.00 | \$42,500.00 | Maintenance of website/weather equipment |
| Water Well Plugging | \$20,000.00 | \$20,000.00 | 75/25 cost share |
| SWCD Grant | \$8,200.00 | \$8,200.00 | |
| Subtotal | \$70,700.00 | \$70,700.00 | |
| Salaries | | | |
| Salaries (Gross) | \$197,600.00 | \$197,600.00 | 3% increase across the board/cashed vacation time not taken by District staff (\$6,468) |
| Medicare/SS | \$17,150.00 | \$17,150.00 | Contribution is 8.67% of payroll |
| Subtotal | \$214,750.00 | \$214,750.00 | |
| Benefits | | | |
| Health Insurance | \$31,163.04 | \$31,163.04 | No increase 2018-19 |

| | | | |
|--|---------------------|---------------------|---|
| Retirement | \$25,500.00 | \$25,500.00 | Contribution is 12.49% of payroll |
| UAAL (Unfunded Act. Accrued Liability) | \$500.00 | \$7,000.00 | 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 |
| Subtotal | \$57,163.04 | \$63,663.04 | |
| Depreciation (fully funded) | \$17,000.00 | \$17,000.00 | |
| Totals | \$776,413.04 | \$784,913.04 | |

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

| | | | |
|-----------------------------|--------------------|--------------------|-----------------------------|
| Capital Expenditures | \$10,000.00 | \$10,000.00 | Monitoring equipment |
|-----------------------------|--------------------|--------------------|-----------------------------|