

Brazos Valley Groundwater Conservation District
FY 2019 Amended Operating Budget
July 11, 2019

| | Proposed FY 2019 | Notes |
|--------------------------------------|-----------------------------|--|
| Supplies | | |
| Computing Services /Software/Website | \$3,500.00 | Website work/Equipment (new hard drive) Supplies/Documation/copies/miscellaneous |
| Office Supplies/Services | \$10,000.00 | professional services |
| Postage | \$1,000.00 | |
| | | TV educational spots/Major Rivers/meetings/supplies/WET Project/CORE Teacher group |
| Public Education | \$32,000.00 | |
| Field Services | \$2,000.00 | Field/monitoring supplies |
| Miscellaneous | \$1,000.00 | Petty cash for invoices paid by staff |
| Subtotal | \$49,500.00 | |
| Professional Services | | |
| Legal | \$116,000.00 | Monique Norman/TML deductible |
| Engineering/Hydrologist | \$70,000.00 | WSP-USA |
| ArcGIS Program/hosting | \$6,500.00 | Halff Associates - Hosting/Support |
| Legislative Consultant | \$42,500.00 | Heather Harward |
| Audit | \$4,350.00 | Milberger, Nesbitt & Ask |
| Information/Technology | \$3,500.00 | Jeff Skelton |
| Data for LeapFrog 3D model | \$0.00 | Allan Standon |
| Court Reporting | \$8,500.00 | |
| Subtotal | \$251,350.00 | |
| Other Services | | |

| | | |
|---------------------------|--------------------|---|
| Miscellaneous | \$5,000.00 | 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 | \$4,000.00 | |
| Memberships | \$2,125.00 | TAGD/TWCA/TGWA/Sam's Club (2018) |
| Travel/Training | \$10,000.00 | Inclusive of Board members attendance at the Texas Groundwater Summit/Law conferences/TAGD meetings/Water for Texas Conference |
| Utilities | \$3,500.00 | |
| Telephone/ISP/Web Hosting | \$3,500.00 | |
| Advertising/Meetings | \$1,000.00 | |
| Vehicle Fuel/Maintenance | \$10,000.00 | Fuel/maintenance/tires (2019) |
| Subtotal | \$39,125.00 | |

Grant Program

| | | |
|---|--------------------|---|
| Lawn Irrigation Network | \$32,000.00 | Maintenance of website/weather equipment |
| Water Well Plugging | \$10,000.00 | 75/25 cost share |
| BVWaterSmart Pilot Smart Controller Project | \$9,000.00 | 10 programmed and installed Rachio smart controllers/Smart Controller Software update |
| Subtotal | \$51,000.00 | |

Salaries

| | | |
|------------------|---------------------|---|
| Salaries (Gross) | \$209,996.00 | 3% increase across the board/cashed vacation time not taken by District staff (\$6,468) |
| Medicare/SS | \$18,206.65 | Contribution is 8.67% of payroll |
| Subtotal | \$228,202.65 | |

Benefits

| | | |
|--|---------------------|--|
| Health Insurance | \$31,163.04 | No increase 2018-19 |
| Retirement | \$25,500.00 | 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 |
| UAAL (Unfunded Act. Accrued Liability) | \$0.00 | budget amendment should be considered |
| Subtotal | \$56,663.04 | |
| Totals | \$675,840.69 | |