

Brazos Valley Groundwater Conservation District
 FY 2021 Approved District Operating Budget
 November 20, 2020

	Approved FY 2019 Budget	Approved FY 2020 Budget	Approved Amended FY 2020 Budget	Approved FY 2021 Budget	Notes
Est. Income (2020 production) - \$696,356.96					
Supplies					
					New hard drive, screen, etc./computer repair/updated software/GoDaddy/Rack Space/Sonic
Computers/Software/Equipment	\$ 3,500.00	\$3,000.00	\$3,000.00	\$4,000.00	Wall/Trend Micro/Adobe Acrobat DC Pro
Office Supplies/Services	\$ 10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	Supplies/UBEO/copies/Quill
Postage	\$ 1,000.00	\$1,250.00	\$1,250.00	\$1,250.00	Stamps
Public Education	\$ 32,000.00	\$34,000.00	\$34,000.00	\$34,100.00	TV educational spots/Major Rivers/meetings/supplies/WET Project/Field Days/CORE teachers
Field Services	\$ 2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	Field/monitoring supplies/gauge calibration
Miscellaneous	\$ 1,000.00	\$500.00	\$500.00	\$500.00	Petty cash for invoices/posting notices
Subtotal	\$ 49,500.00	\$50,750.00	\$50,750.00	\$51,850.00	
Professional Services					
Legal	\$ 116,000.00	\$70,000.00	\$70,000.00	\$70,000.00	Monique Norman/Lloyd Gooselink
Engineering/Hydrologist	\$ 70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	GW Consultants (John Seifert)
ArcGIS Program/hosting	\$ 6,500.00	\$8,500.00	\$8,500.00	\$6,000.00	Half Associates - Hosting/Support/Repairs/Archived Log Presentation
Audit	\$ 4,350.00	\$4,350.00	\$4,350.00	\$4,800.00	Milberger, Nesbitt & Ask
Legislative Consultant	\$ 42,500.00	\$3,250.00	\$3,250.00	\$0.00	Heather Harward
Court Reporter	\$ 8,500.00	\$12,000.00	\$12,000.00	\$12,000.00	Increased cost per page/longer meetings;
Information/Technology	\$ 3,500.00	\$3,500.00	\$3,500.00	\$4,560.00	Jeff Skelton
Subtotal	\$ 251,350.00	\$171,600.00	\$171,600.00	\$167,360.00	
Other Services					
					Sparklett's/Fish Window Cleaning/Allstar Pest Control/Raquel (monthly office cleaning)/QuickBooks
Miscellaneous	\$ 5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	Payroll/Quick Books Update/Office repairs (Elec./AC)/Bryan Eagle
Bonds/Liability Insurance	\$ 4,000.00	\$4,000.00	\$4,000.00	\$4,500.00	Texas Municipal League/Director bonds
Memberships	\$ 2,125.00	\$2,300.00	\$2,300.00	\$2,700.00	TAGD/TWCA/TGWA/Sam's Club (2020)
Travel/Training	\$ 10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	Inclusive of Board members attendance at the Texas Groundwater Summit/Law conferences/TAGD meetings
Utilities	\$ 3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	City of Hearne/Atmos Energy
Telephone/ISP	\$ 3,500.00	\$2,500.00	\$2,500.00	\$2,500.00	Verizon/Brazos WiFi
Advertising/Meetings	\$ 1,000.00	\$1,000.00	\$1,000.00	\$1,200.00	Eagle legal notices/Zoom annual subscription & recordings
Vehicle Fuel/Maintenance	\$ 10,000.00	\$9,000.00	\$9,000.00	\$9,000.00	Fuel/maintenance/auto repair
Subtotal	\$ 39,125.00	\$36,300.00	\$36,300.00	\$37,400.00	
Grant Program/Other Expenses					
Ag Irrigation Remote Technology - Existing	\$ -	\$6,000.00	\$6,000.00	\$12,000.00	20 existing units remunerated @ \$300/unit
Ag Irrigation Remote Technology - New		\$5,000.00	\$10,000.00	\$10,000.00	50/50 cost-share on new units
BVWaterSmart	\$ 32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	Maintenance of website/weather equipment
BVWaterSmart Pilot Project	\$ 9,000.00	\$0.00	\$6,343.62	\$0.00	Wireless controller installed/programming update
Water Well Plugging	\$ 10,000.00	\$5,000.00	\$10,000.00	\$10,000.00	75/25 cost share
UAAL (Unfunded Act. Accrued Liability)	\$ -	\$0.00	\$0.00	\$2,000.00	
Depreciation	\$ -	\$0.00	\$0.00	\$5,125.00	

Building Maintenance	\$	-	\$0.00	\$0.00	\$3,000.00	
Subtotal	\$	51,000.00	\$ 48,000.00	\$64,343.62	\$74,125.00	
Salaries						
Salaries (Gross)	\$	209,996.00	\$217,556.30	\$217,556.30	\$225,766.75	3% increase across the board/cashed vacation time not taken by District staff (\$9,920.96)
Medicare/SS	\$	18,206.65	\$18,862.13	\$18,862.13	\$19,573.98	Contribution is 8.67% of payroll
Subtotal	\$	228,202.65	\$236,418.43	\$236,418.43	\$245,340.73	
Benefits						
Health Insurance	\$	31,163.04	\$31,163.04	\$31,163.04	\$33,000.00	6% Increase (\$32,591.52)
Retirement	\$	25,500.00	\$26,846.45	\$26,846.45	\$27,972.50	Contribution is 12.39% of payroll (2021 payroll + paid vacation)
Subtotal	\$	56,663.04	\$58,009.49	\$58,009.49	\$60,972.50	
Total	\$	675,840.69	\$601,077.92	\$617,421.54	\$637,048.23	