

Brazos Valley Groundwater Conservation District
FY 2021 Approved District Operating Budget
July 8, 2021

	Approved Amended 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	\$4,000.00	Wall/Trend Micro/Adobe Acrobat DC Pro
Office Supplies/Services	\$10,000.00	Supplies/UBEO/copies/Quill
Postage	\$1,250.00	Stamps
Public Education	\$34,100.00	TV educational spots/Major Rivers/meetings/supplies/WET Project/Field Days/CORE teachers
Field Services	\$2,000.00	Field/monitoring supplies/gauge calibration
Miscellaneous	\$500.00	Petty cash for invoices/posting notices
Subtotal	\$51,850.00	
Professional Services		
Legal	\$70,000.00	Monique Norman/Lloyd Gooselink
Engineering/Hydrologist	\$70,000.00	GW Consultants (John Seifert)
ArcGIS Program/hosting	\$6,000.00	Halff Associates - Hosting/Support/Repairs/Archived Log Presentation
Audit	\$4,800.00	Milberger, Nesbitt & Ask
Legislative Consultant	\$0.00	Heather Harward
Court Reporter	\$12,000.00	Increased cost per page/longer meetings;
Information/Technology	\$4,560.00	Jeff Skelton
Subtotal	\$167,360.00	
Other Services		
		Sparklett's/Fish Window Cleaning/Allstar Pest Control/Raquel (monthly office cleaning)/QuickBooks
Miscellaneous	\$4,000.00	Payroll/Quick Books Update/Office repairs (Elec./AC)/Bryan Eagle
Bonds/Liability Insurance	\$4,500.00	Texas Municipal League/Director bonds
Memberships	\$2,700.00	TAGD/TWCA/TGWA/Sam's Club (2020)
		Inclusive of Board members attendance at the Texas Groundwater Summit/Law conferences/TAGD
Travel/Training	\$10,000.00	meetings
Utilities	\$3,500.00	City of Hearne/Atmos Energy
Telephone/ISP	\$2,500.00	Verizon/Brazos WiFi
Advertising/Meetings	\$1,200.00	Eagle legal notices/Zoom annual subscription & recordings
Vehicle Fuel/Maintenance	\$9,000.00	Fuel/maintenance/auto repair
Subtotal	\$37,400.00	

Grant Program/Other Expenses

Ag Irrigation Remote Technology - Existing	\$12,000.00	20 existing units remunerated @ \$300/unit
Ag Irrigation Remote Technology - New	\$10,000.00	50/50 cost-share on new units
BVWaterSmart	\$32,000.00	Maintenance of website/weather equipment
BVWaterSmart Pilot Project	\$0.00	Wireless controller installed/programming update
Water Well Plugging	\$20,000.00	75/25 cost share
UAAL (Unfunded Act. Accrued Liability)	\$2,000.00	
Depreciation	\$5,125.00	
Building Maintenance	\$3,000.00	

Subtotal **\$84,125.00**

Salaries

Salaries (Gross)	\$225,766.75	3% increase across the board/cashed vacation time not taken by District staff (\$9,920.96)
Medicare/SS	\$19,573.98	Contribution is 8.67% of payroll

Subtotal **\$245,340.73**

Benefits

Health Insurance	\$33,000.00	6% Increase (\$32,591.52)
Retirement	\$27,972.50	Contribution is 12.39% of payroll (2021 payroll + paid vacation)

Subtotal **\$60,972.50**

Total **\$647,048.23**