

**Brazos Valley Groundwater Conservation District**

**Approved FY2022 District Operating Budget - November 11, 2021**

Estimated 2022 Fee Collection - **\$641,245.95**

**Supplies**

|                                      |                     |  |
|--------------------------------------|---------------------|--|
|                                      |                     | New hard drive, screen, etc./computer repair/updated software/GoDaddy/Rack Space/Sonic   |
| Computing Services /Software/Website | \$ 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                     | \$ 35,600.00        | 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                             | <b>\$ 53,350.00</b> |  |

**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          | Half Associates - Hosting/Support/Repairs/Archived Log Presentation |
| Annual Audit            | \$ 4,800.00          | Milberger, Nesbitt & Ask  |
| Court Reporting         | \$ 12,000.00         | Increased cost per page/longer meetings;                            |
| Information/Technology  | \$ 6,000.00          | Jeff Skelton  |
| Subtotal                | <b>\$ 168,800.00</b> |   |

**Other Services**

|                           |              |  |
|---------------------------|--------------|--|
| Miscellaneous             | \$ 4,000.00  | Sparklett's/Fish Window Cleaning/Allstar Pest Control/Raquel (monthly office                           |
| Bonds/Liability Insurance | \$ 4,500.00  | Texas Municipal League/Director bonds  |
| Memberships               | \$ 2,700.00  | TAGD/TWCA/TGWA/Sam's Club<br>Inclusive of Board members attendance at the Texas Groundwater Summit/Law |
| Travel/Training           | \$ 10,000.00 | conferences/TAGD meetings  |
| Utilities                 | \$ 3,500.00  | City of Hearne/Atmos Energy  |
| Telephone/ISP/Web Hosting | \$ 2,500.00  | Verizon/Brazos WiFi  |
| Advertising/Meetings      | \$ 1,200.00  | Eagle legal notices/Zoom annual subscription & recordings  |
| Vehicle Fuel/Maintenance  | \$ 10,000.00 | Fuel/maintenance/auto repair   |

Subtotal \$ 38,400.00

**Grant Program/Other Expenses**

Ag Irrigation Remote Technology - New \$ 10,000.00 50/50 cost-share on new units  
BVWaterSmart Network \$ 32,000.00 Maintenance of website/weather equipment  
Water Well Plugging \$ 20,000.00 75/25 cost share  
Depreciation \$ 4,325.00  
UAAL (Unfunded Act. Accrued Liability) \$ 3,331.00  
Building Maintenance \$ 3,000.00

Subtotal \$ 72,656.00

**Salaries**

Salaries (Gross) \$ 234,807.12 4% increase ↑ (Cynthia, Megan) 3% ↑ (Alan); cashed vacation time not taken by District staff (\$10,601.20)  
Medicare/SS \$ 20,295.35 Contribution is 8.67% of payroll

Subtotal \$ 255,102.47

**Benefits**

Health Insurance \$ 33,500.00 TML (Blue Cross Blue Shield)  
Retirement \$ 32,803.00 TCDRS (Increase from 12.39% to 13.97% (100% funded ratio)

Subtotal \$ 66,303.00

**Totals \$ 654,611.47**