

Brazos Valley Groundwater Conservation District

Approved Amended FY2022 District Operating Budget - March 10, 2022

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	\$ 53,350.00	

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	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	\$ 168,800.00	

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 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
Ag Irrigation - Soil Moisture Sensors - Pilot \$ 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 \$ 82,656.00

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 \$ 664,611.47