

Brazos Valley Groundwater Conservation District
Approved FY 2025 Operating & Capital Budgets - December 12, 2024

Estimated 2025 Revenue - **\$783,748.15**

Approved Budget
FY 2025

Supplies

		2 New hard drives, screen, etc./computer repair/Microsoft Office 365 Business (5 users)/GoDaddy/Barracuda Network/Trend Micro/Adobe Acrobat DC Pro/QuickBooks Payroll/Quick
Computing Services /Hardware/Website	\$ 9,000.00	Books Update
Office Supplies/Services	\$ 12,000.00	Supplies/UBEO/copies/Quill
Postage	\$ 1,500.00	Stamps
Public Education	\$ 53,100.00	"Brazos Valley Runs on Water" educational campaign/Major Rivers/meetings/supplies/WET Project/Field Days/CORE teachers
Field Services	\$ 5,700.00	Field monitoring supplies/gauge calibration/1 new steel tape/1 continuous monitoring device/TerraFlex software/Trimble device support
Miscellaneous	\$ 500.00	Petty cash for invoices/posting notices
Subtotal	\$ 81,800.00	

Professional Services

Legal (General)	\$ 80,000.00	Monique Norman (25 hours/month)
Legal (SOAH/Litigation)	\$ 100,000.00	Lloyd Gosselink (Mike Gershon)
Engineering/Hydrologist - Advanced Groundwater	\$ 130,000.00	Advanced Groundwater Solutions ****
Engineering/Hydrologist - Advanced Groundwater (Well Assistance)	\$ 70,000.00	
ArcGIS Program/hosting	\$ 11,000.00	Half Associates - Hosting/Support/Repairs
Annual Audit	\$ 10,000.00	Milberger, Nesbitt & Ask
Information/Technology	\$ 7,000.00	Jeff Skelton
Legislative Consultant	\$ 60,000.00	New budget item
Design & Construction Administration - GLS	\$ 10,000.00	
Subtotal	\$ 478,000.00	

Other Services

Miscellaneous	\$ 5,000.00	Fish Window Cleaning/Allstar Pest Control/Raquel (monthly office cleaning)
Bonds/Liability Insurance	\$ 7,000.00	Texas Municipal League/Director bonds
Memberships	\$ 4,000.00	TAGD/TWA/TGWA/Sam's Club Inclusive of Board members attendance at the Texas Groundwater Summit/Law
Travel/Training	\$ 10,000.00	conferences/TAGD meetings
Utilities	\$ 5,000.00	City of Hearne/Atmos Energy
Telephone/ISP/Web Hosting	\$ 3,000.00	Verizon/Brazos WiFi/Data for three devices
Advertising/Meetings	\$ 1,500.00	Eagle legal notices/Zoom annual subscription & recordings
Vehicle Fuel/Maintenance (General)	\$ 8,000.00	Fuel/maintenance/auto repair ****
Vehicle Fuel/Maintenance (Well Assistance)	\$ 4,000.00	

Part-time Employee (General Field) - John Crabtree	\$	20,250.00	Part-time - Assisting water level measuring/well identification @ \$25.00/hr ****
Part-time Employee (Well Assistance) - John Crabtree	\$	20,000.00	
Part-time Employee (Office) - Taelor	\$	13,000.00	Part-time - Data input for Well Assistance Program @ \$13.50/hr ****

Subtotal \$ **100,750.00**

Grant Program/Other Expenses

Ag Irrigation Remote Control/Soil Moisture Sensors	\$	10,000.00	50/50 cost-share on new units
BVWaterSmart Network	\$	32,000.00	Maintenance of website/weather equipment
Water Well Plugging	\$	10,000.00	75/25 cost share
BRAA Groundwater/Surface Water Study	\$	30,000.00	
Depreciation	\$	30,000.00	Depreciation on two District trucks/office building
UAAL (Unfunded Act. Accrued Liability)	\$	7,000.00	
Building Maintenance	\$	5,000.00	

Subtotal \$ **124,000.00**

Salaries

			Cynthia ↑6.5%, Megan ↑6.5%; Alan ↑6.5%; cashed vacation time not taken by District staff
Salaries (Gross)	\$	286,012.73	(\$13,763.36); Cynthia (\$5,801.60); Alan (\$7,961.76)
Field & Educational Staff	\$	50,000.00	New Position
Medicare/SS	\$	29,132.31	Contribution is 8.67% of payroll

Subtotal \$ **365,145.04**

Benefits

Health Insurance	\$	63,458.88	TML (Blue Cross Blue Shield) (\$15,864.72/employee)
Retirement	\$	46,436.96	TCDRS - contribution @ 13.82% (100% funded ratio)

Subtotal \$ **109,895.84**

Totals \$ **1,259,590.88**

CAPITAL EXPENDITURES BUDGET - FY 2025

Renovation/Incorporation of H&R Block property into existing office	\$	90,000.00
Stabilization/repair of wall/Fencing of 213 S. Magnolia Street property	\$	25,000.00