

**Brazos Valley Groundwater Conservation District**  
**Proposed FY 2026 Operating & Capital Budgets - October 9, 2025**

**Estimated 2026 Revenue - \$2,024,206.60**  
 (fee estimate based on fee rate of \$13.78/ac-ft permitted)

	Approved Budget FY2025	Year to Date Expenses 15-Sep-25	Projected Expenses FY 2025	Committee/Staff Proposed Budget FY 2026	Proposed FY 2026 Budget ↑↓	
<b>Supplies</b>						
Computing Services /Hardware/Website	\$ 9,000.00	\$ 10,511.84	\$ 10,500.00	\$ 10,000.00	\$ 1,000.00	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/QuickBooks Update
Office Supplies/Services	\$ 12,000.00	\$ 6,124.92	\$ 10,500.00	\$ 12,000.00	\$ -	Supplies/UBEO/copies/Quill
Postage	\$ 1,500.00	\$ 525.90	\$ 1,200.00	\$ 1,500.00	\$ -	Stamps
Public Education	\$ 53,100.00	\$ 26,282.23	\$ 53,100.00	\$ 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	\$ 1,432.98	\$ 5,700.00	\$ 5,700.00	\$ -	Field monitoring supplies/gauge calibration/1 new steel tape/1 continuous monitoring device/TerraFlex software/Trimble device support
Field Services - Remote Telemetry				\$ 6,000.00	\$ 6,000.00	4 Signal Fire "Ranger" datalogging devices for continuously monitored wells
Miscellaneous	\$ 500.00	\$ 300.00	\$ 300.00	\$ 500.00	\$ -	Petty cash for invoices/posting notices
Subtotal	\$ 81,800.00	\$ 45,177.87	\$ 81,300.00	\$ 88,800.00	\$ 7,000.00	
<b>Professional Services</b>						
Legal (General-Norman)	\$ 136,000.00	\$ 111,815.10	\$ 136,000.00	\$ 100,000.00	\$ (36,000.00)	Monique Norman (25 hours/month)
Legal (Fazzino Litigation/SOAH/General Litigation - Lloyd Gosselink)	\$ 500,000.00	\$ 292,151.43	\$ 500,000.00	\$ 500,000.00	\$ -	Fazzino was filed January 2, 2025; Trial set for June 22, 2025
Engineering/Hydrologist - Advanced Groundwater (General/Mitigation)	\$ 210,000.00	\$ 131,783.25	\$ 200,000.00	\$ 200,000.00	\$ (10,000.00)	Advanced Groundwater Solutions
ArcGIS Program/hosting - Halff Associates	\$ 80,000.00	\$ 17,670.78	\$ 76,000.00	\$ 37,000.00	\$ (43,000.00)	Host database/General repairs/Build-out of mitigation application/hosting of BVWaterSmart
Annual Audit	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ -	Seidel Schroeder CPA
Information/Technology	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	Jeff Skelton
Legislative Consultant	\$ 60,000.00	\$ 45,000.00	\$ 60,000.00	\$ 60,000.00	\$ -	89th Leg. Session Interim work
Design & Construction Administration - GLS	\$ 10,000.00	\$ 2,160.42	\$ 4,000.00	\$ 6,000.00	\$ (4,000.00)	
Subtotal	\$ 1,019,000.00	\$ 616,580.98	\$ 999,000.00	\$ 926,000.00	\$ (93,000.00)	
<b>Other Services</b>						
Miscellaneous	\$ 5,000.00	\$ 3,724.33	\$ 4,000.00	\$ 5,000.00	\$ -	Fish Window Cleaning/Allstar Pest Control/Raquel (monthly office cleaning)
Bonds/Liability Insurance	\$ 7,000.00	\$ 420.00	\$ 6,000.00	\$ 7,000.00	\$ -	Texas Municipal League/Director bonds
Memberships	\$ 4,000.00	\$ 618.00	\$ 3,500.00	\$ 4,000.00	\$ -	TAGD/TWA/TGWA/Sam's Club
Travel/Training	\$ 10,000.00	\$ 11,140.40	\$ 11,000.00	\$ 13,000.00	\$ 3,000.00	Inclusive of Board members attendance at the Texas Groundwater Summit/Law conferences/TAGD meetings
Utilities	\$ 5,000.00	\$ 3,303.10	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00	City of Hearne/Atmos Energy
Telephone/ISP/Web Hosting	\$ 3,000.00	\$ 1,743.78	\$ 2,500.00	\$ 3,000.00	\$ -	Verizon/Brazos WiFi/Data for three devices
Advertising/Meetings	\$ 1,500.00	\$ 908.63	\$ 1,700.00	\$ 1,500.00	\$ -	Eagle legal notices/Zoom annual subscription & recordings
Vehicle Fuel/Maintenance (General/Mitigation)	\$ 8,000.00	\$ 7,841.00	\$ 6,000.00	\$ 12,000.00	\$ 4,000.00	Fuel/maintenance/auto repair
Part-time Employee (General Field/Mitigation) - John Crabtree	\$ 20,250.00	\$ 24,375.00	\$ 34,000.00	\$ 40,000.00	\$ 19,750.00	Part-time - Assisting water level measuring/well identification @ \$25.00/hr
Part-time Employee (Office) - Taelor Suarez	\$ 13,000.00	\$ 15,502.22	\$ 18,000.00	\$ 25,000.00	\$ 12,000.00	Part-time -Assign more secretarial duties to Taelor Suarez Data input for Well Assistance Program @ \$15/hr
Subtotal	\$ 76,750.00	\$ 69,576.46	\$ 91,700.00	\$ 116,500.00	\$ 39,750.00	
<b>Grant Program/Other Expenses</b>						
BVWaterSmart Network	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 12,000.00	\$ (20,000.00)	Maintenance of remote station equipment/cell phone connections
Water Well Plugging	\$ 10,000.00	\$ 1,750.00	\$ 6,000.00	\$ 10,000.00	\$ -	75/25 cost share
Depreciation	\$ 30,000.00	\$ 22,500.00	\$ 30,000.00	\$ 30,000.00	\$ -	Depreciation on two District trucks/office building
UAAL (Unfunded Act. Accrued Liability)	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	
Building Maintenance	\$ 5,000.00	\$ 23,434.60	\$ 13,000.00	\$ 7,500.00	\$ 2,500.00	Annual water sealing of Magnolia exposed brick wall
Subtotal	\$ 84,000.00	\$ 79,684.60	\$ 81,000.00	\$ 66,500.00	\$ (17,500.00)	
<b>Salaries</b>						
Salaries (Gross)	\$ 286,012.73	\$ 209,930.97	\$ 286,012.73	\$ 222,750.00	\$ (63,262.73)	Cynthia ↑3.0%, Alan ↑3.0%; cashed vacation time not taken by District staff (\$13,715.84); Cynthia (\$6,179.20); Alan (\$7,536.64)
Educational Coordinator			\$ 68,500.00	\$ 65,000.00	\$ 65,000.00	Kathy Polzer hired 8-25-25

Mitigation Manager				\$ 45,000.00	\$ 45,000.00	Plan for hire after 7-1-25
Medicare/SS	\$ 29,132.31	\$ 17,289.06	\$ 29,132.31	\$ 28,850.00	(282.31)	Contribution is 8.67% of payroll
Subtotal	\$ 315,145.04	\$ 227,220.03	\$ 383,645.04	\$ 361,600.00	\$ 46,454.96	
<b>Benefits</b>						
Health Insurance	\$ 63,458.88	\$ 33,503.66	\$ 63,458.88	\$ 56,000.00	(7,458.88)	TML (Blue Cross Blue Shield) (\$15,994.08/employee) 3.5 employees
Retirement	\$ 46,436.96	\$ 30,031.91	\$ 46,436.96	\$ 45,900.00	(536.96)	TCDRS - contribution @ 13.77% (100% funded ratio)
Subtotal	\$ 109,895.84	\$ 63,535.57	\$ 109,895.84	\$ 101,900.00	(7,995.84)	
<b>Totals</b>	\$ 1,686,590.88	\$ 1,101,775.51	\$ 1,746,540.88	\$ 1,661,300.00	(25,290.88)	

**CAPITAL EXPENDITURES BUDGET - FY 2026**

Renovation/Incorporation of H&R Block property into existing office	\$ 110,000.00
New office furniture	\$ 1,771,300.00