

Brazos Valley Groundwater Conservation District
Approved Amended FY 2026 Operating & Capital Budgets - August 13, 2026

Estimated 2026 Revenue - \$1,936,001.18
 (estimate based on adopted fee rate of \$14.25/ac-ft permitted)

	Approved Budget FY2025	Approved Budget FY 2026	
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	\$ 10,000.00	Books Update
Office Supplies/Services	\$ 12,000.00	\$ 12,000.00	Supplies/UBEO/copies/Quill
Postage	\$ 1,500.00	\$ 1,500.00	Stamps
Public Education	\$ 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	\$ 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	4 Signal Fire "Ranger" datalogging devices for continuously monitored wells
Miscellaneous	\$ 500.00	\$ 500.00	Petty cash for invoices/posting notices
Subtotal	\$ 81,800.00	\$ 88,800.00	
Professional Services			
Legal (General-Norman)	\$ 136,000.00	\$ 100,000.00	Monique Norman (25 hours/month)
Legal (Fazzino Litigation/SOAH/General Litigation - Lloyd Gosselink)	\$ 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	\$ 200,000.00	Advanced Groundwater Solutions
ArcGIS Program/hosting - Halff Associates	\$ 80,000.00	\$ 37,000.00	Host database/General repairs/Build-out of mitigation application/hosting of BVWaterSmart
Annual Audit	\$ 16,000.00	\$ 16,000.00	Seidel Schroeder CPA
Information/Technology	\$ 7,000.00	\$ 7,000.00	Jeff Skelton
Legislative Consultant	\$ 60,000.00	\$ 60,000.00	89th Leg. Session Interim work
Design & Construction Administration - GLS	\$ 10,000.00	\$ 6,000.00	
Socioeconomic Impact Study - WestWater Research	\$ -	\$ 50,000.00	Board-authorized joint study for GMA 12 DFC consideration
Subtotal	\$ 1,019,000.00	\$ 976,000.00	
Other Services			
Miscellaneous	\$ 5,000.00	\$ 5,000.00	Fish Window Cleaning/Allstar Pest Control/Raquel (monthly office cleaning)
Bonds/Liability Insurance	\$ 7,000.00	\$ 7,000.00	Texas Municipal League/Director bonds
Memberships	\$ 4,000.00	\$ 4,000.00	TAGD/TWA/TGWA/Sam's Club
Travel/Training	\$ 10,000.00	\$ 13,000.00	Inclusive of Board members attendance at the Texas Groundwater Summit/Law conferences/TAGD meetings
Utilities	\$ 5,000.00	\$ 6,000.00	City of Hearne/Atmos Energy
Telephone/ISP/Web Hosting	\$ 3,000.00	\$ 3,000.00	Verizon/Brazos WiFi/Data for three devices
Advertising/Meetings	\$ 1,500.00	\$ 1,500.00	Eagle legal notices/Zoom annual subscription & recordings
Vehicle Fuel/Maintenance (General/Mitigation)	\$ 8,000.00	\$ 12,000.00	Fuel/maintenance/auto repair
Part-time Employee (General Field/Mitigation) - John Crabtree	\$ 20,250.00	\$ 40,000.00	Part-time - Assisting water level measuring/well identification @ \$25.00/hr
Part-time Employee (Office) - Taelor Suarez	\$ 13,000.00	\$ 25,000.00	Part-time - Assign more secretarial duties to Taelor Suarez Data input for Well Assistance Program @ \$15/hr

Subtotal	\$	76,750.00	\$	116,500.00	
Grant Program/Other Expenses					
BVWaterSmart Network	\$	32,000.00	\$	12,000.00	Maintenance of remote station equipment/cell phone connections
Water Well Plugging	\$	10,000.00	\$	10,000.00	75/25 cost share
Depreciation	\$	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	\$	7,500.00	Annual water sealing of Magnolia exposed brick wall
Furnishings for New Office Space	\$	-	\$	16,000.00	Desks, chairs, conference table, television, shelving
Subtotal	\$	84,000.00	\$	82,500.00	
Salaries					
Salaries (Gross)	\$	286,012.73	\$	222,750.00	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			\$	65,000.00	Kathy Polzer hired 8-25-25
Mitigation Manager			\$	45,000.00	Plan for hire after 7-1-25
Medicare/SS	\$	29,132.31	\$	28,850.00	Contribution is 8.67% of payroll
Subtotal	\$	315,145.04	\$	361,600.00	
Benefits					
Health Insurance	\$	63,458.88	\$	56,000.00	TML (Blue Cross Blue Shield) (\$15,994.08/employee) 3.5 employees
Retirement	\$	46,436.96	\$	45,900.00	TCDRS - contribution @ 13.77% (100% funded ratio)
Subtotal	\$	109,895.84	\$	101,900.00	
Totals	\$	1,686,590.88	\$	1,727,300.00	
CAPITAL EXPENDITURES BUDGET - FY 2026					
Renovation/Incorporation of H&R Block property into existing office			\$	110,000.00	
New office furniture			\$	1,837,300.00	