As of August 31, 2026

SSB 3500000649	3.65%	$	308,852.14
SSB 3500000477	3.65%	$	149,419.51
SSB 3500000603	3.65%	$	123,553.79
SSB 3500000184	3.85%	$	299,579.54
		$	881,404.98
DOA (PB)	0.30%	$	276,507.38
DWAF (PB)	0.30%	$	41,928.97
		$	318,436.35
TOTALS		$	1,199,841.33

FY 2026 Fee Schedule

Agricultural	**$0.21/ac-ft**
Steam Electric	**$0.35/ac-ft**
Municipal/RPWS	**$0.04373/1000 gals. ($14.25/ac-ft) authorized**
Industrial/Comm.	**$0.04373/1000 gals. ($14.25/ac-ft) authorized**
Export (Tier 1)	**Export (Tier 1) - Max. Rate - The difference of $0.17/1000 gallons authorized and the adopted production fee or a fee negotiated between the District and the transporter (Enabling Act)**
Export (Tier 2)	**$0.21218/1000 gallons ($69.14/ac-ft) exported**

FY 2027 Maximum Rate Allowable

Agricultural - Max. Rate $0.3925/ac-ft authorized

Steam Electric - Max. Rate $0.3925/ac-ft authorized

Mun./RPWS - Max. Rate $0.066725/1000 gals. ($21.7424/ac-ft) authorized

Ind./Comm. - Max. Rate $0.066725/1000 gals. ($21.7424/ac-ft) authorized

Export (Tier 1)	**Export (Tier 1) - Max. Rate - The difference of $0.17/1000 gallons authorized and the adopted production fee or a fee negotiated between the District and the transporter (Enabling Act)**

Export (Tier 2) - Max. Rate $0.21855/1000 gals. ($71.215/ac-ft) transported (Rule 9.1(c)(2))

FY 2027 Maximum Rate Allowable

Brazos Valley Groundwater Conservation District
Proposed FY 2027 Operating & Capital Budgets - September 22, 2026

Estimated 2027 All Revenue - $3,063,612,68

	Approved Budget FY2025	Approved Budget FY 2026	Year to Date Expenses 18-Sep-26	Projected Expenses FY 2026	Committee/Staff Proposed Budget FY 2027	Proposed FY 2027 Budget↑↓	
Supplies							
Computing Services /Hardware/Website	$ 6.00	$ 10,000.00	$ 11,635.87	$ 12,000.00	$ 10,000.00	$ -	2 New hard drives, screen, etc./4 new lalptop computers, docking stations, monitors/computer repair/Microsoft Office 365 Business (5 users)/ GoDaddy/Trend Micro/Adobe Acrobat DC Pro/QuickBooks Payroll/Quick Books Update
Office Supplies/Services	$ 12,000.00	$ 12,000.00	$ 6,295.55	$ 10,500.00	$ 12,000.00	$ -	Supplies/UBEO/copies/Quill
Postage	$ 1,500.00	$ 1,500.00	$ 312.00	$ 1,200.00	$ 1,200.00	$ (300.00)	Stamps
Public Education	$ 53,100.00	$ 53,100.00	$ 31,640.56	$ 53,100.00	$ 56,000.00	$ 2,900.00	Meetings/supplies/WET Project/Field Days/CORE teachers/KBTX advertising for BVWaterSmart.org
Field Services	$ 5,700.00	$ 5,700.00	$ 1,221.94	$ 5,700.00	$ 6,000.00	$ 300.00	Field monitoring supplies/gauge calibration/TerraFlex software/Trimble device support/
Remote Telemetry		$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ -	Matching funds for TWDB grant Subsciptions to Vu-Situ (8) & Signal Fire (19) for continuously monitored wells
Miscellaneous	$ 500.00	$ 500.00	$ 600.00	$ 600.00	$ 600.00	$ 100.00	Petty cash for invoices/posting notices
						$ -	
Subtotal	**$ 72,806.00**	**$ 88,800.00**	**$ 57,705.92**	**$89,100.00**	**$ 91,800.00**	$ 3,000.00	
Professional Services							
Legal (General-Norman)	$ 136,000.00	$ 100,000.00	$ 57,548.55	$ 80,000.00	$ 100,000.00	$ -	Monique Norman (25 hours/month)
Legal (Fazzino Litigation/SOAH/General Litigation - Lloyd Gosselink)	$ 500,000.00	$ 500,000.00	$ 202,641.06	$ 300,000.00	$ 500,000.00	$ -	Fazzino was filed January 2, 2025; Ruling on MSJ 8-3-26 favored the District
Engineering/Hydrologist - Advanced Groundwater (General/Mitigation)	$ 210,000.00	$ 200,000.00	$ 110,352.40	$ 200,000.00	$ 200,000.00	$ -	AGS - DFC/General Hydrology
ArcGIS Program/hosting - Halff Associates	$ 80,000.00	$ 37,000.00	$ 46,229.47	$ 76,000.00	$ 25,000.00	$ (12,000.00)	Host database/General repairs/Build-out of data collection application (TWDB)/hosting of BVWaterSmart platform
Annual Audit	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ 17,500.00	$ 1,500.00	Seidel Schroeder CPA
Information/Technology	$ 7,000.00	$ 7,000.00	$ -	$ 7,000.00	$ 13,000.00	$ 6,000.00	Jeff Skelton
Legislative Consultant	$ 60,000.00	$ 60,000.00	$ 45,000.00	$ 60,000.00	$ 60,000.00	$ -	89th Leg. Session Interim work
Design & Construction Administration - GLS	$ 10,000.00	$ 6,000.00	$ 5,217.41	$ 6,000.00	$ -	$ (6,000.00)	
West Water Research	$ -	$ 50,000.00	$ 46,220.08	$ -	$ -	$ (50,000.00)	
Subtotal	**$ 1,019,000.00**	**$ 976,000.00**	**$ 529,208.97**	**$ 745,000.00**	**$ 915,500.00**	$ (60,500.00)	
Other Services							
Well Mitigation	$ -	$ -	$ 44,000.00	$ 44,000.00	$ 800,000.00	$ 800,000.00	Blyel Engineering/Drill & equip City of Calvert Well #7
Miscellaneous	$ 5,000.00	$ 5,000.00	$ 2,784.00	$ 4,500.00	$ 5,000.00	$ -	Fish Window Cleaning/Allstar Pest Control/Raquel (monthly office cleaning)
Bonds/Liability Insurance	$ 7,000.00	$ 7,000.00	$ 320.00	$ 6,000.00	$ 7,000.00	$ -	Texas Municipal League/Director bonds
Memberships	$ 4,000.00	$ 4,000.00	$ 1,378.21	$ 3,500.00	$ 5,000.00	$ 1,000.00	TAGD/TWA/TGWA/Sam's Club
Travel/Training	$ 10,000.00	$ 13,000.00	$ 11,617.36	$ 12,000.00	$ 17,500.00	$ 4,500.00	Inclusive of Board members attendance at the Texas Groundwater Summit/Law conferences/TAGD meetings
Utilities	$ 5,000.00	$ 6,000.00	$ 4,244.01	$ 6,000.00	$ 6,000.00	$ -	
Telephone/ISP/Web Hosting	$ 3,000.00	$ 3,000.00	$ 1,743.80	$ 2,800.00	$ 3,000.00	$ -	Verizon/Brazos WiFi/Data for three devices
Advertising/Meetings	$ 1,500.00	$ 1,500.00	$ 2,745.87	$ 2,800.00	$ 3,000.00	$ 1,500.00	Eagle legal notices/Zoom annual subscription & recordings
Vehicle Fuel/Maintenance (General/Mitigation)	$ 8,000.00	$ 12,000.00	$ 4,849.72	$ 7,500.00	$ 12,000.00	$ -	Fuel/maintenance/auto repair
Part-time Employee (General Field/Mitigation) - John Crabtree	$ 20,250.00	$ 40,000.00	$ 24,471.58	$ 40,000.00	$ 45,000.00	$ 5,000.00	Part-time - Assisting water level measuring/well identification @ $30.00/hr
Part-time Employee (Office) - Taelor Suarez	$ 13,000.00	$ 25,000.00	$ 20,400.00	$ 25,000.00	$ 30,000.00	$ 5,000.00	Part-time -Assign more secretarial duties to Taelor Suarez Data input for Well Assistance Program @ $17.50/hr
Part-time Office Staff (administrative)	$ -	$ -	$ -	$ -	$ 31,000.00	$ 31,000.00	Plan for hire during 2027 (mitigation, all aspects of office adminstration work); 35 hrs/week @ $17.50/hr
Subtotal	**$ 76,750.00**	**$ 116,500.00**	**$ 74,554.55**	**$ 110,100.00**	**$ 964,500.00**	$ 848,000.00	
Grant Program/Other Expenses							
BVWaterSmart Network	$ 32,000.00	$ 12,000.00	$ 4,500.00	$ 12,000.00	$ 12,000.00	$ -	Maintenance of remote station equipment/cell phone connections
Water Well Plugging	$ 10,000.00	$ 10,000.00	$ 1,750.00	$ 5,000.00	$ 10,000.00	$ -	75/25 cost share
Depreciation	$ 30,000.00	$ 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	$ -	$ -	$ 7,000.00	$ -	
Building Maintenance	$ 5,000.00	$ 7,500.00	$ 1,269.34	$ 7,500.00	$ 10,000.00	$ 2,500.00	Annual water sealing of Magnolia exposed brick wall
Furnishings for New Office space	$ -	$ 16,000.00	$ 2,225.00	$ 16,000.00	$ -	$ (16,000.00)	Desks, chairs, conference table, television, shelving
Subtotal	**$ 84,000.00**	**$ 82,500.00**	**$ 32,244.34**	**$ 70,500.00**	**$ 69,000.00**	$ (13,500.00)	
Salaries							
Salaries (Gross)	$ 286,012.73	$ 222,750.00	$ 213,860.13	$ 287,750.00	$ 454,457.50	$ 231,707.50	Cynthia ↑5.0%, Alan ↑5.0%; cashed vacation time not taken by District staff ($15,096.80); Cynthia ($6,363.2); Alan ($8,733.60) $39.77/hr $60.65/hr; Total includes General Manager,
Medicare/SS	$ 29,132.31	$ 28,850.00	$ 17,920.90	$ 28,850.00	$ 42,241.76	$ 13,391.76	Contribution is 8.67% of payroll

Subtotal	**$ 315,145.04**	**$ 251,600.00**	**$ 231,781.03**	**$ 316,600.00**	**$ 496,699.26**	$ 245,099.26	
Benefits							
Health Insurance	$ 63,458.88	$ 56,000.00	$ 32,746.72	$ 56,000.00	$ 96,548.40	$ 40,548.40	TML (Blue Cross Blue Shield) ($19,309.68/employee) 5 employees
Retirement	$ 46,436.96	$ 45,900.00	$ 35,192.46	$ 45,900.00	$ 50,672.00	$ 4,772.00	TCDRS - contribution @ 11.15% (100% funded ratio)
Subtotal	**$ 109,895.84**	**$ 101,900.00**	**$ 67,939.18**	**$ 101,900.00**	**$ 147,220.40**	$ 45,320.40	
Totals	**$ 1,677,596.88**	**$ 1,617,300.00**	**$ 993,433.99**	**$ 1,433,200.00**	**$ 2,684,719.66**	$ 1,067,419.66	

CAPITAL EXPENDITURES BUDGET - FY 2027

2027 Distict Truck (trade in 2012 Chevrolet)	**$ 50,000.00**
4 Laptop computers/2 desktop computer/3 monitors/3 computer docking stations	**$ 15,000.00**
	$ 2,749,719.66

City of Calvert Well #7 Well Mitigation

When UWBVF applied for thirteen (13) additional production wells to accompany three (3) which had already been completed bringing the total production capability to 49,999 ac-ft/year, it became necessary to discuss and formulate a mitigation plan addressing impacts to Simsboro wells throughout the District. The District initially dealt with UWBVF to gauge the willingness to set up a plan that was proactive mitigating prospective modeled effect beginning two (2) years before pumping began. The idea was wholeheartedly embraced by UWBVF.

One of the primary concerns of both John Seifert and James Beach was the modeled impact on the City of Calvert current production wells. Both wells fall short of drilling the entire Simsboro Sand that was available at the time of construction (1949 & 1988). Modeling shows the impact on the only two production wells the City has will create an artesian head decline resulting in a lower production volume unable to meet the City needs.

UWBVF agreed that the City of Calvert Well #7 was an immediate concern and a new well would need to be drilled to meet the needs of the City of Calvert. The new well would be drilled with the capability of producing above the current needs allowing the older wells to serve as backup units.

The General Manager and John Seifert met with Marcus Greaves (then the Mayor of Calvert, Allen Wiese (long-time citizen), and Mike Hensarling (then Utilities Director) about the coming foreseeable effects and the proactive measures being suggested by the District. Once the situation was fully discussed, everyone agreed to the plan. The plan would not only provide a new production well as described but would also provide a pipeline connecting the well to the City system.

Actions taken since the verbal agreement with all parties:

- City of Calvert contracted with Blyel Engineering to do the design/engineering of the well, sanitary easement, and permitting requirements with TCEQ
- Initial invoice (2025) for work completed by Blyel sent to City of Calvert and reimbursement of $6,000 was made to the City
- Two more invoices totaling $44,000 were submitted to the City of Calvert for payment (2026) but never paid due to turnover of several City staff positions
- The City receives permit and authorization to drill Well #7
- District discovers invoices were pending knowing that the City of Calvert administrative issues have not been resolved
- GM instructs Blyel to send the invoices directly to the District with as much detail as possible
- District pays the outstanding invoices ($44,000)

- GM solicits bid proposal from drilling contractors for completion of Well #7. Several drilling companies chose not to submit a proposal for various reasons. Contractors submitting proposals include:

    - Brien Water Wells
    - Weisinger, Inc.
    - J&S Water Wells

- Currently reviewing proposals and preparing to select the driller

Actions for Consideration:

1. Well #5 has a permit issuance date of September 14, 2023, and deadline for completion of the well is September 14, 2028
2. GM has set April 1, 2028, as the “drop dead” date to have the well completed (drilled, pump tested, drilling report submitted to TDLR)
3. If a water supply agreement is executed between UWBVF and an entity in the very near future, money will be available to construct the well via the agreement that UWBVF provides mitigation funds no later than 60 days following execution of that agreement.
4. If the execution of a water supply agreement continues to languish, the timeline to achieve completion of the well becomes more precarious.
5. Due to the influx of funds via the recent extension of several large undrilled production permits, thhe District Operating account is now in the position to fund the drilling of Well #7 without having to wait for a water supply agreement to be executed.
6. Well #7 can be completed in a timely manner. Once a water supply agreement is in place, money from the mitigation fund will be deposited with the District by UWBVF and can then be transferred to the Operating account offsetting the previous expenditure.

Estimated Revenue FY2027

Permit Holder	**Permitted ac-ft (2027)**	No Increase $0.04373 $14.25/ac-ft permitted	Monthly Payments 2027
City of Bryan	48,244.19	$687,479.71	$57,289.98
City of College Station	30,437.00	$433,727.25	$36,143.94
Texas A&M University	11,547.43	$164,550.88	$13,712.57
Wickson Creek SUD	6,898.00	$98,296.50	$8,191.38
Wellborn SUD	10,584.46	$150,828.56	$12,569.05
Sanderson Farms	2,113.00	$30,110.25	$2,509.19
City of Hearne	2,182.00	$31,093.50	$2,591.13
Miremont Country Club	1,085.87	$15,473.65	$1,289.47
Robertson County WSC	1,230.00	$17,527.50	$1,460.63
City of Franklin	474.00	$6,754.50	$562.88
City of Calvert	880.00	$12,540.00	$1,045.00
Tri County WSC	348.81	$4,970.54	$414.21
Twin Creek WSC	238.03	$3,391.93	$282.66
City of Bremond	441.00	$6,284.25	$523.69
1980 Phillips Group, LLC	154.60	$2,203.05	$183.59
Major Oak Power	7,819.10	$2,736.69	$228.06
UWBVF	15,483.00	$3,251.43	$270.95
	124,677.49	$1,671,220.17	$139,268.35
High Timber	11,870.00	$169,147.50	$14,095.63
Badgerjack Resource	16,421.00	$233,999.25	$19,499.94
Corpora Farms	23,197.00	$330,557.25	$27,546.44
Burnside Investments	9,189.00	$130,943.25	$10,911.94
DTB Investments	22,671.00	$323,061.75	$26,921.81
	83,348.00	$1,187,709.00	$98,975.75
Above 22 Permittees	208,025.49	$2,858,929.17	$238,244.10
All Permits (excluding BRAA)		$2,993,055.65	
BRAA fees	96,938.25	$20,357.03	
Renewal fees (72 permits)		$7,200.00	
Interest		$43,000.00	
Total Revenue (All Sources)		**$3,063,612.68**	