

Southwestern Travis County Groundwater Conservation District

Amended Budget for Fiscal Year 2026

October 1, 2025 to September 30, 2026

Adopted by SWTCGCD Board of Directors on September 10, 2025

Amended by SWTCGCD Board of Directors on ____, 2026

Budget Category	Original Budget	Actual (3/31/2026)	Proposed Amended Budget	Change	Explanation for Amendment
REVENUES					
WDA Application Fees					
Drill New Well (\$500)	\$30,000.00	\$20,000.00	\$35,000.00	\$5,000.00	Adjusted to reflect actual revenue received to date (above projection) with additional projected revenue through end of FY26 based on past averages.
Cap or Plug Existing Well (\$100)	\$1,500.00	\$400.00	\$1,000.00	-\$500.00	Adjusted to reflect actual revenue received to date (below projection) with additional projected revenue through end of FY26 based on past averages.
Minor Modification to Existing Non-Exempt Well (\$100)	\$0.00	\$0.00	\$0.00	\$0.00	
Major Modification to Existing Well (\$500)	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	Adjusted to reflect actual revenue received to date (above projection) with no additional revenue projected through end of FY26 based on past averages.
Subtotal	\$31,500.00	\$21,900.00	\$37,500.00	\$6,000.00	
Well Construction Fees					
New Well to be authorized under Operating Permit (\$1,000)	\$3,000.00	\$8,000.00	\$8,000.00	\$5,000.00	Adjusted to reflect actual revenue received to date (above projection) with no additional revenue projected through end of FY26 based on past averages.
New Well to be authorized under General Permit (\$500)	\$1,500.00	\$1,000.00	\$1,500.00	\$0.00	
Major Modification to Existing Well under General Permit (\$500)	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	Adjusted to reflect actual revenue received to date (above projection) with no additional revenue projected through end of FY26 based on past averages.
Major Modification to Existing Well under Operating Permit - Non-Ag (\$500)	\$0.00	\$0.00	\$0.00	\$0.00	
Major Modification to Existing Well under Operating Permit - Ag (\$250)	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal	\$4,500.00	\$10,000.00	\$10,500.00	\$6,000.00	
Production Authorization Application Fees					
New Well - Operating Permit - Non-Ag (\$750)	\$2,250.00	\$9,000.00	\$9,000.00	\$6,750.00	Adjusted to reflect actual revenue received to date (above projection) with no additional revenue projected through end of FY26 based on past averages.
New Well - Operating Permit - Ag (\$400)	\$0.00	\$0.00	\$0.00	\$0.00	
New Well - General Permit (\$400)	\$1,200.00	\$800.00	\$1,200.00	\$0.00	
Existing Well - Operating Permit - Non-Ag (\$750)	\$15,000.00	\$1,500.00	\$6,000.00	-\$9,000.00	Adjusted to reflect actual revenue received to date (below projection) with additional projected revenue through end of FY26 based on past averages.

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Existing Well - Operating Permit - Ag (\$400)	\$0.00	\$0.00	\$0.00	\$0.00	
Existing Well - General Permit (\$400)	\$2,000.00	\$0.00	\$0.00	-\$2,000.00	Adjusted to reflect actual revenue received to date (below projection) with no additional projected revenue through end of FY26 based on past averages.
Permit Renewal Application Fees (varies)	\$200.00	\$0.00	\$200.00	\$0.00	
Subtotal	\$20,650.00	\$11,300.00	\$16,400.00	-\$4,250.00	
Production Fees					
Non-Ag (\$0.20 per 1,000 gallons)	\$48,000.00	\$21,321.05	\$48,000.00	\$0.00	
Ag (\$0.04 per 1,000 gallons)	\$0.00	\$0.00	\$0.00	\$0.00	
Export Fee (\$0.20 per 1,000 gallons)	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal	\$48,000.00	\$21,321.05	\$48,000.00	\$0.00	
Water Utility Service Connection Fees					
Longer-Term End-User Connection (\$1,000 each)	\$45,000.00	\$14,000.00	\$30,000.00	-\$15,000.00	Adjusted to reflect actual revenue received to date (below projection) with additional projected revenue through end of FY26 based on past averages.
RV Slip (\$200 each)	\$17,200.00	\$0.00	\$17,200.00	\$0.00	
Shorter-Term End-User Connection (\$1,000 each)	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal	\$62,200.00	\$14,000.00	\$47,200.00	-\$15,000.00	
Other					
Interest Income	\$150.00	\$4.47	\$10.00	-\$140.00	Lower deposit interest rate
Misc. Income (Administrative Fees)	\$0.00	\$0.00	\$0.00	\$0.00	
Enforcement Penalty Income	\$0.00	\$0.00	\$0.00	\$0.00	
Funding from Travis County ILA FY25	\$16,158.00	\$0.00	\$16,158.00	\$0.00	
Funding from Travis County ILA FY26	\$200,000.00	\$116,045.48	\$200,000.00	\$0.00	
Subtotal	\$216,308.00	\$116,049.95	\$216,168.00	-\$140.00	
TOTAL REVENUES	\$383,158.00	\$194,571.00	\$375,768.00	-\$7,390.00	
EXPENSES					
Personnel Expenses					
General Manager	\$104,500.00	\$52,062.71	\$104,500.00	\$0.00	
Field Technician	\$0.00	\$0.00	\$0.00	\$0.00	
Regulatory Compliance Specialist	\$43,550.00	\$25,404.90	\$50,000.00	\$6,450.00	Adjusted to reflect actual payroll to date (above projection) plus projected payroll through end of FY26 based on YTD avg.
Administrative & Hydrogeologic Assistant	\$42,900.00	\$21,476.01	\$42,900.00	\$0.00	
Retirement District Match (3.0%)	\$5,728.50	\$0.00	\$5,728.50	\$0.00	
Insurance - Health/Dental/Vision	\$0.00	\$0.00	\$0.00	\$0.00	
Professional Development/Licensing/Cont. Edu.	\$500.00	\$181.50	\$500.00	\$0.00	
Meetings/Conferences/Presentations	\$3,000.00	\$998.69	\$3,000.00	\$0.00	

Budget Category	Original Budget	Actual (3/31/2026)	Proposed Amended Budget	Change	Explanation for Amendment
Public Officials and Staff Bonding	\$0.00	\$0.00	\$0.00	\$0.00	
Payroll Taxes - FICA/Medicare/Unemployment	\$15,868.00	\$8,046.12	\$15,868.00	\$0.00	
Workers Compensation Insurance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
General Liability/Errors and Omissions Insurance	\$1,600.00	\$0.00	\$1,600.00	\$0.00	
Cyber Liability Insurance	\$1,500.00	\$1,550.55	\$1,550.55	\$50.55	Adjusted to reflect actual expenses to date (slightly above projection) with no additional expenses projected through end of FY26 (paid for FY26).
Subtotal	\$220,146.50	\$109,720.48	\$226,647.05	\$6,500.55	
Vehicle Expenses					
Automobile Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
Fuel/Oil/Wash	\$0.00	\$0.00	\$0.00	\$0.00	
POV Mileage/Expenses Reimbursement	\$2,000.00	\$1,558.17	\$3,000.00	\$1,000.00	Adjusted to reflect actual expenses to date (above projection) with additional expenses projected through end of FY26 based on YTD average.
Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
Vehicle Purchase/Replacement Fund	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal	\$2,000.00	\$1,558.17	\$3,000.00	\$1,000.00	
Contract/Professional Services					
Auditor Services	\$9,000.00	\$0.00	\$9,000.00		
Bookkeeping	\$18,000.00	\$4,307.16	\$15,000.00	-\$3,000.00	Adjusted to reflect actual expenses to date (below projections) with additional expenses projected through end of FY26 based on past averages.
Payroll Service	\$0.00	\$0.00	\$0.00	\$0.00	
Legal Services	\$75,000.00	\$9,344.00	\$50,000.00	-\$25,000.00	Adjusted to reflect actual expenses to date (below projections) with additional expenses projected through end of FY26 based on past averages and anticipated permit hearings.
Public Relations and Outreach	\$0.00	\$0.00	\$0.00	\$0.00	
Other Professional Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	
Intern	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal	\$104,500.00	\$13,651.16	\$76,500.00	-\$28,000.00	
Office and Administrative Expenses					
Computer Equipment	\$1,500.00	\$159.90	\$1,500.00	\$0.00	
Software and Web Services	\$12,500.00	\$7,098.40	\$12,500.00	\$0.00	
Educational Materials	\$100.00	\$0.00	\$100.00	\$0.00	
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	
Late Fees/Penalty Fees/Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	
Library/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	
Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	
Mail Expenses/Postage/Shipping	\$100.00	\$0.00	\$100.00	\$0.00	
Membership Dues (TAGD)	\$1,580.00	\$0.00	\$1,580.00	\$0.00	

Budget Category	Original Budget	Actual (3/31/2026)	Proposed Amended Budget	Change	Explanation for Amendment
Election Expense (newspaper advertising)	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous	\$500.00	\$25.90	\$500.00	\$0.00	
Office Building Maintenance or Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	
Office Equipment & Furniture	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
Office Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
Office Rent (annual)	\$1.00	\$1.00	\$1.00	\$0.00	
Office Supplies	\$250.00	\$48.32	\$250.00	\$0.00	
P.O. Box	\$250.00	\$250.00	\$250.00	\$0.00	
Printing/Copying	\$250.00	\$0.00	\$250.00	\$0.00	
Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
Public Relations/Advertising/Public Notices/Signs	\$1,500.00	\$1,106.58	\$1,500.00	\$0.00	
Refunds	\$0.00	\$0.00	\$0.00	\$0.00	
Telephone/Internet	\$1,750.00	\$911.88	\$1,750.00	\$0.00	
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
Smart Phone Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal	\$21,281.00	\$9,601.98	\$21,281.00	\$0.00	
Technical Operations Expenses					
Groundwater Monitoring Program					
New Monitoring Equipment	\$5,000.00	\$0.00	\$20,000.00	\$15,000.00	Portion of funding originally earmarked for <i>Data Management and Analysis</i> (\$10k) and <i>Hydrogeologic and Groundwater Studies</i> (\$5k) now allocated to <i>New Monitoring Equipment</i> .
Equipment Maintenance, Repairs, and Replacement	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
Data, Cellular, and Service Plans	\$3,500.00	\$3,211.17	\$4,000.00	\$500.00	Adjusted to reflect actual expenses to date (above projection) with additional expenses projected through end of FY26 based on past averages.
Field Equipment and Supplies	\$500.00	\$0.00	\$500.00	\$0.00	
New Monitoring Wells	\$0.00	\$0.00	\$0.00	\$0.00	
Data Management and Analysis	\$20,000.00	\$0.00	\$10,000.00	-\$10,000.00	Portion of funding originally earmarked for <i>Data Management and Analysis</i> (\$10k) and <i>Hydrogeologic and Groundwater Studies</i> (\$5k) now allocated to <i>New Monitoring Equipment</i> .
Subtotal	\$30,000.00	\$3,211.17	\$35,500.00	\$5,500.00	
Hydrogeologic and Groundwater Studies					
Hydrogeologic Consultant	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
Hydrogeologic and Groundwater Studies	\$7,500.00	\$0.00	\$2,500.00	-\$5,000.00	Portion of funding originally earmarked for <i>Data Management and Analysis</i> (\$10k) and <i>Hydrogeologic and Groundwater Studies</i> (\$5k) now allocated to <i>New Monitoring Equipment</i> .
Field Equipment and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Category	Original Budget	Actual (3/31/2026)	Proposed Amended Budget	Change	Explanation for Amendment
Lab Equipment and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Water-Quality Lab Analyses	\$2,500.00	\$135.00	\$1,500.00	-\$1,000.00	Adjusted to reflect actual expenses to date (below projection) with additional expenses projected through end of FY26.
Subtotal	\$20,000.00	\$135.00	\$14,000.00	-\$6,000.00	
Other Technical Projects					
GMA 9 Studies / Report Preparation	\$14,000.00	\$2,309.28	\$10,000.00	-\$4,000.00	Adjusted to reflect actual expenses to date (below projection) with additional expenses projected through end of FY26 based on anticipated consultant tasks.
Data Base Services Fund	\$0.00	\$0.00	\$0.00	\$0.00	
Lab Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal	\$14,000.00	\$2,309.28	\$10,000.00	-\$4,000.00	
Reserve Funds					
Contingency Allocation	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	\$411,927.50	\$140,187.24	\$386,928.05	-\$24,999.45	
FUND BALANCE	-\$28,769.50	\$54,383.76	-\$11,160.05	\$17,609.45	