

Southwestern Travis County Groundwater Conservation District
Proposed Budget for Fiscal Year 2025
October 1, 2024 to September 30, 2025
Adopted by SWTCGCD Board on September __, 2024

Category Detail Planning Sheet

CATEGORY DESCRIPTION	FY25 PROPOSED
REVENUES	
WDA Application Fee - Drill New Well (\$500)	\$30,000
WDA Application Fee - Cap or Plug Existing Well (\$100)	\$1,500
WDA Application Fee - Minor Modification to Existing Non-Exempt Well (\$100)	\$0
WDA Application Fee - Major Modification to Existing Well (\$500)	\$0
Well Construction Fee - New Well to be authorized under Operating Permit (\$1,000)	\$8,000
Well Construction Fee - New Well to be authorized under General Permit (\$500)	\$2,000
Well Construction Fee - Major Modification to Existing Well under General Permit (\$500)	\$0
Well Construction Fee - Major Modification to Existing Well under Operating Permit - Non-Ag (\$500)	\$0
Well Construction Fee - Major Modification to Existing Well under Operating Permit - Ag (\$250)	\$0
Production Authorization Application Fee - New Well - Operating Permit - Non-Ag (\$750)	\$6,000
Production Authorization Application Fee - New Well - Operating Permit - Ag (\$400)	\$0
Production Authorization Application Fee - New Well - General Permit (\$400)	\$1,600
Production Authorization Application Fee - Existing Well - Operating Permit - Non-Ag (\$750)	\$11,250
Production Authorization Application Fee - Existing Well - Operating Permit - Ag (\$400)	\$0
Production Authorization Application Fee - Existing Well - General Permit (\$400)	\$6,000
Production Fee - Non-Ag (\$0.20 per 1,000 gallons)	\$62,000
Production Fee - Ag (\$0.04 per 1,000 gallons)	\$200
Export Fee (additional 50% of standard production fee)	\$0
Permit Renewal Application Fees (varies)	\$400
Water Utility Service Connection Fee - Longer-Term End-User Connection (\$1,000 each)	\$50,000
Water Utility Service Connection Fee - RV Slip (\$200 each)	\$17,200
Water Utility Service Connection Fee - Shorter-Term End-User Connection (\$1,000 each)	\$0
Interest Income	\$1,000
Misc. Income (Administrative Fees)	\$0
Enforcement Penalty Income	\$0
Funding from Travis County ILA FY 2024	\$0
Funding from Travis County ILA FY 2025	\$200,000
Total	\$397,150
EXPENSES	
Personnel Expenses	
General Manager	\$100,000
Groundwater Technician	\$0
Regulatory Compliance Specialist (Part-Time)	\$39,414
Administrative & Hydrogeologic Assistant (Part-Time)	\$39,000
Retirement District Match (3.0%)	\$4,170
Insurance - Health/Dental/Vision	\$0
Professional Development/Licensing/Cont. Edu.	\$500
Meetings/Conferences/Presentations	\$2,500
Public Officials and Staff Bonding	\$260
Payroll Taxes - FICA/Medicare/Unemployment	\$14,909
Workers Compensation Insurance	\$1,000
General Liability/Errors and Omissions Insurance	\$1,600
Cyber Liability Insurance	\$175
Subtotal	\$203,528

Vehicle Expenses

Automobile Insurance	\$0
Fuel/Oil/Wash	\$0
POV Mileage/Expenses Reimbursement	\$2,500
Vehicle Maintenance	\$0
Vehicle Purchase/Replacement Fund	\$0

Subtotal ***\$2,500***

Contract/Professional Services

Auditor Services	\$9,000
Bookkeeping	\$500
Payroll Service	\$0
Legal Services	\$110,000
Public Relations and Outreach	\$0
Other Professional Services	\$2,500
Intern	\$0

Subtotal ***\$122,000***

Office and Administrative Expenses

Computer Equipment	\$1,500
Software and Web Services	\$7,000
Educational Materials	\$100
Interest Expense	\$0
Late Fees/Penalty Fees/Bank Charges	\$0
Library/Subscriptions	\$0
Licenses and Permits	\$0
Mail Expenses/Postage/Shipping	\$100
Membership Dues (TAGD)	\$1,580
Election Expense (newspaper advertising)	\$0
Miscellaneous	\$500
Office Building Maintenance or Reserve Fund	\$0
Office Equipment & Furniture	\$1,000
Office Grounds Maintenance	\$0
Office Rent (annual)	\$1
Office Supplies	\$250
P.O. Box	\$250
Printing/Copying	\$250
Property Insurance	\$0
Public Relations/Advertising/Public Notices/Signs	\$1,500
Refunds	\$0
Telephone /Internet	\$1,600
Utilities	\$0
Smart Phone Reimbursement	\$0

Subtotal ***\$15,631***

Technical Operations Expenses**Groundwater Monitoring Program**

New Monitoring Equipment	\$8,000
Equipment Maintenance, Repairs, and Replacement	\$1,500
Data, Cellular, and Service Plans	\$5,000
Field Equipment and Supplies	\$500
New Monitoring Wells	\$0
Data Management and Analysis	\$15,000

Groundwater Monitoring Network Subtotal ***\$30,000***

Hydrogeologic and Groundwater Studies

Hydrogeologic Consultant	\$10,000
Hydrogeologic and Groundwater Studies	\$7,500
Field Equipment and Supplies	\$0

Lab Equipment and Supplies	\$0
Water-Quality Lab Analyses	\$2,500

<i>Hydrogeologic and Groundwater Studies Subtotal</i>	<i>\$20,000</i>
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Other Technical Projects

GMA 9 Studies / Report Preparation	\$12,000
Data Base Services Fund	\$0
Lab Equipment/Supplies	\$0

<i>Other Technical Projects Subtotal</i>	<i>\$12,000</i>
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<i>Technical Operations Expense Total</i>	<i>\$62,000</i>
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Reserve Funds

Contingency Allocation	\$0
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<i>Subtotal</i>	<i>\$0</i>
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<i>Total Expenses</i>	<i>\$405,659</i>
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<i>FUND BALANCE</i>	<i>-\$8,509</i>
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