SOUTHWESTERN TRAVIS COUNTY GROUNDWATER CONSERVATION DISTRICT

Proposed Budget for Fiscal Year 2027

October 1, 2026 to September 30, 2027

Adopted by SWTCGCD Board of Directors on September __, 2026

Budget Category	FY26 Amended Budget	Actual (7/31/2026)	Projected (9/30/2026)	Proposed FY27 Budget	Explanation
REVENUES					
WDA Application Fees					
Drill New Well ($500)	$35,000.00	$23,500.00	$28,000.00	$30,000.00	
Cap or Plug Existing Well ($100)	$1,000.00	$1,200.00	$1,400.00	$1,500.00	
Minor Modification to Existing Non-Exempt Well ($100)	$0.00	$100.00	$100.00	$100.00	
Major Modification to Existing Well ($500)	$1,500.00	$1,500.00	$1,500.00	$1,500.00	
Subtotal	**$37,500.00**	**$26,300.00**	**$31,000.00**	**$33,100.00**	
Well Construction Fees					
New Well to be authorized under Operating Permit ($1,000)	$8,000.00	$8,000.00	$8,000.00	$6,000.00	
New Well to be authorized under General Permit ($500)	$1,500.00	$3,000.00	$3,000.00	$3,000.00	
Major Modification to Existing Well under General Permit ($500)	$1,000.00	$1,000.00	$1,000.00	$1,500.00	
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	**$10,500.00**	**$12,000.00**	**$12,000.00**	**$10,500.00**	
Production Authorization Application Fees					
New Well - Operating Permit - Non-Ag ($750)	$9,000.00	$9,000.00	$9,000.00	$4,500.00	
New Well - Operating Permit - Ag ($400)	$0.00	$0.00	$0.00	$0.00	
New Well - General Permit ($400)	$1,200.00	$3,200.00	$3,200.00	$2,400.00	
Existing Well - Operating Permit - Non-Ag ($750)	$6,000.00	$1,500.00	$1,500.00	$9,000.00	
Existing Well - Operating Permit - Ag ($400)	$0.00	$0.00	$0.00	$0.00	
Existing Well - General Permit ($400)	$0.00	$400.00	$400.00	$2,000.00	
Permit Renewal Application Fees (varies)	$200.00	$0.00	$200.00	$1,200.00	
Subtotal	**$16,400.00**	**$14,100.00**	**$14,300.00**	**$19,100.00**	
Production Fees					
Non-Ag ($0.20 per 1,000 gallons)	$48,000.00	$33,827.15	$45,000.00	$50,000.00	
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**	**$33,827.15**	**$45,000.00**	**$50,000.00**	
Water Utility Service Connection Fees					
Longer-Term End-User Connection ($1,000 each)	$30,000.00	$24,000.00	$30,000.00	$30,000.00	

Budget Category	FY26 Amended Budget	Actual (7/31/2026)	Projected (9/30/2026)	Proposed FY27 Budget	Explanation
RV Slip ($200 each)	$17,200.00	$0.00	$0.00	$17,200.00	
Shorter-Term End-User Connection ($1,000 each)	$0.00	$0.00	$0.00	$0.00	
Subtotal	**$47,200.00**	**$24,000.00**	**$30,000.00**	**$47,200.00**	
Other					
Interest Income	$10.00	$9.66	$10.00	$10.00	
Misc. Income (Administrative Fees)	$0.00	$0.00	$0.00	$0.00	
Enforcement Penalty Income	$0.00	$0.00	$0.00	$0.00	
Travis County ILA FY25	$16,158.00	$0.00	$16,158.00	$0.00	
Travis County ILA FY26	$200,000.00	$154,636.33	$180,000.00	$20,000.00	
Travis County ILA FY27	-	-	-	$200,000.00	
TWDB Grant Funding	-	-	-	$274,712.59	
Subtotal	**$216,168.00**	**$154,645.99**	**$196,168.00**	**$494,722.59**	
TOTAL REVENUES	**$375,768.00**	**$264,873.14**	**$328,468.00**	**$654,622.59**	
EXPENSES					
Personnel Expenses					
General Manager	$104,500.00	$86,896.07	$104,500.00	$110,300.00	Equivalent to 5.6% increase over FY26 salary
Field Technician	$0.00	$0.00	$0.00	$0.00	
Regulatory Compliance Specialist	$50,000.00	$42,975.65	$50,000.00	$46,800.00	Equivalent to 25 hr/wk @ $36.00/hr; reflects a $2.50/hr increase over FY26 hourly rate (7.5% raise)
Administrative & Hydrogeologic Assistant	$42,900.00	$35,734.76	$42,900.00	$46,800.00	Equivalent to 30 hr/wk @ $30.00/hr; reflects a $2.50/hr increase over FY26 hourly rate (9.1% raise)
Retirement District Match (3.0%)	$5,729.00	$0.00	$5,729.00	$6,117.00	
Insurance - Heath/Dental/Vision	$0.00	$0.00	$0.00	$0.00	
Professional Development/Licensing/Cont. Edu.	$500.00	$181.50	$500.00	$500.00	
Meetings/Conferences/Presentations	$3,000.00	$2,568.69	$3,000.00	$3,000.00	
Public Officials and Staff Bonding	$0.00	$0.00	$0.00	$0.00	Current 3-yr bonds not set to expire until FY28
Payroll Taxes - FICA/Medicare/Unemployment	$15,868.00	$13,363.00	$15,868.00	$16,858.35	
Workers Compensation Insurance	$1,000.00	$0.00	$1,000.00	$1,000.00	
General Liability/Errors and Omissions Insurance	$1,600.00	$0.00	$1,600.00	$1,600.00	
Cyber Liability Insurance	$1,550.55	$1,550.55	$1,550.55	$1,550.00	
Subtotal	**$226,647.55**	**$183,270.22**	**$226,647.55**	**$234,525.35**	
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	$3,000.00	$2,467.11	$3,000.00	$3,000.00	
Vehicle Maintenance	$0.00	$0.00	$0.00	$0.00	
Vehicle Purchase/Replacement Fund	$0.00	$0.00	$0.00	$0.00	
Subtotal	**$3,000.00**	**$2,467.11**	**$3,000.00**	**$3,000.00**	
Contract/Professional Services					

Budget Category	FY26 Amended Budget	Actual (7/31/2026)	Projected (9/30/2026)	Proposed FY27 Budget	Explanation
Auditor Services	$9,000.00	$10,000.00	$10,000.00	$10,000.00	
Bookkeeping	$15,000.00	$11,705.76	$15,000.00	$15,000.00	
Payroll Service	$0.00	$0.00	$0.00	$0.00	
Legal Services	$50,000.00	$30,177.00	$40,000.00	$50,000.00	
Public Relations and Outreach	$0.00	$0.00	$0.00	$0.00	
Other Professional Services	$2,500.00	$340.00	$340.00	$2,500.00	
Intern	$0.00	$0.00	$0.00	$4,000.00	Equivalent to 20 hr/wk @ $20.00/hr for 10 weeks (summer intern)
Subtotal	**$76,500.00**	**$52,222.76**	**$65,340.00**	**$81,500.00**	
Office and Administrative Expenses					
Computer Equipment	$1,500.00	$159.90	$1,500.00	$1,500.00	
Software and Web Services	$12,500.00	$9,915.36	$12,500.00	$12,500.00	
Educational Materials	$100.00	$0.00	$100.00	$100.00	
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	$6.08	$100.00	$100.00	
Membership Dues (TAGD)	$1,580.00	$0.00	$1,580.00	$1,580.00	
Election Expense (newspaper advertising)	$0.00	$0.00	$0.00	$0.00	
Miscellaneous	$500.00	$25.90	$100.00	$500.00	
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	$1,000.00	
Office Grounds Maintenance	$0.00	$0.00	$0.00	$0.00	
Office Rent (annual)	$1.00	$1.00	$1.00	$1.00	
Office Supplies	$250.00	$369.20	$400.00	$500.00	
P.O. Box	$250.00	$250.00	$250.00	$250.00	
Printing/Copying	$250.00	$111.37	$250.00	$250.00	
Property Insurance	$0.00	$0.00	$0.00	$0.00	
Public Relations/Advertising/Public Notices/Signs	$1,500.00	$3,546.58	$3,500.00	$2,500.00	
Refunds	$0.00	$0.00	$0.00	$0.00	
Telephone/Internet	$1,750.00	$1,547.79	$1,750.00	$1,750.00	
Utilities	$0.00	$0.00	$0.00	$0.00	
Smart Phone Reimbursement	$0.00	$0.00	$0.00	$0.00	
Subtotal	**$21,281.00**	**$15,933.18**	**$23,031.00**	**$22,531.00**	
Technical Operations Expenses					
Groundwater Monitoring Program					
New Monitoring Equipment	$20,000.00	$0.00	$25,000.00	$10,000.00	
Equipment Maintenance, Repairs, and Replacement	$1,000.00	$19.47	$100.00	$1,000.00	
Data, Cellular, and Service Plans	$4,000.00	$3,674.17	$4,000.00	$4,500.00	
Field Equipment and Supplies	$500.00	$0.00	$100.00	$500.00	
New Monitoring Wells	$0.00	$0.00	$0.00	$0.00	

Budget Category	FY26 Amended Budget	Actual (7/31/2026)	Projected (9/30/2026)	Proposed FY27 Budget	Explanation
Data Management and Analysis	$10,000.00	$0.00	$0.00	$15,000.00	
Subtotal	**$35,500.00**	**$3,693.64**	**$29,200.00**	**$31,000.00**	Eligible for reimbursement under Travis County ILA ($50k allocated for GW monitoring and science)
Hydrogeologic and Groundwater Studies					
Hydrogeologic Consultant	$10,000.00	$0.00	$0.00	$18,000.00	Additional funding allocated for technical review of permit applications
Hydrogeologic and Groundwater Studies	$2,500.00	$0.00	$0.00	$0.00	
Field Equipment and Supplies	$0.00	$0.00	$0.00	$0.00	
Lab Equipment and Supplies	$0.00	$0.00	$0.00	$0.00	
Water-Quality Lab Analyses	$1,500.00	$135.00	$135.00	$1,000.00	
Subtotal	**$14,000.00**	**$135.00**	**$135.00**	**$19,000.00**	Eligible for reimbursement under Travis County ILA ($50k allocated for GW monitoring and science)
Other Technical Projects					
TWDB Grant Project					
Task 1 - Planning and Design	-	-	-	$6,000.00	Eligible for reimbursement under TWDB Grant Agreement
Task 2 - Field Implementation	-	-	-	$222,620.59	Eligible for reimbursement under TWDB Grant Agreement
Task 3 - Data Collection, Analysis and Reporting	-	-	-	$46,092.00	Eligible for reimbursement under TWDB Grant Agreement
GMA 9 Studies / Report Preparation	$10,000.00	$1,218.89	$5,000.00	$5,000.00	
Data Base Services Fund	$0.00	$0.00	$0.00	$0.00	
Lab Equipment/Supplies	$0.00	$0.00	$0.00	$0.00	
Subtotal	**$10,000.00**	**$1,218.89**	**$5,000.00**	**$279,712.59**	
Reserve Funds					
Contingency Allocation	$0.00	$0.00	$0.00	$0.00	
Subtotal	**$0.00**	**$0.00**	**$0.00**	$0.00	
TOTAL EXPENSES	**$386,928.55**	**$258,940.80**	**$352,353.55**	**$671,268.94**	
FUND BALANCE	**-$11,160.55**	**$5,932.34**	**-$23,885.55**	**-$16,646.35**	