

Southwestern Travis County Groundwater Conservation District
Fiscal Year 2023 Budget

October 1, 2022 to September 30, 2023
Approved by SWTCGCD Board on _____, 2022

Revenues

Category/Description	FY 2023 Budget
Well Drilling Authorization Application Fee	\$30,000
Non Exempt Operating Permit Well Construction Fee	\$1,000
Non Exempt General Permit Well Construction Fee	\$1,000
Permit Renewal Application Fees	\$0
Water Utility Service Connection Fee	\$65,000
Production Fee	\$30,000
Production Authorization Application Fee (existing wells)	\$9,500
Production Authorization Application Fee (new wells)	\$1,550
Well Capping/Plugging Fee	\$1,000
Interest Income	\$15
Misc. Income (Administrative Fees)	\$0
Enforcement Penalty Income	\$0
Funding from Travis County - FY 2023	\$260,000
<i>Total Projected Revenues</i>	<i>\$399,065</i>

Expenses

Category/Description	FY 2023 Budget
Personnel Expenses	\$170,084
Vehicle Expenses	\$2,000
Contract/Professional Services	\$86,400
Office and Administrative Expenses	\$15,467
Technical Operations Expenses	\$125,000
Reserve Funds	\$114
<i>Total Projected Expenses</i>	<i>\$399,065</i>

Fund Balance ***\$0***