

**Travis County WCID No 18 - GOF
FY 18 Proposed Budget**

	<u>10 Month Actuals</u>	<u>12 Month Estimates</u>	<u>FY 17 Approved Budget</u>	<u>\$ Over Budget</u>	<u>FY 18 Proposed Budget</u>
Ordinary Income/Expense					
Income					
14110 · Water - Customer Service Revenue	673,244.29	779,469.29	695,000.00	84,469.29	775,000.00
14112 · Out of District Fees	44,898.67	53,878.40	45,000.00	8,878.40	45,000.00
14140 · Connection Fees	4,461.00	5,353.20	3,500.00	1,853.20	4,000.00
14150 · Tap Connections	8,750.00	10,500.00	7,500.00	3,000.00	7,500.00
14220 · Inspection Fees	3,001.00	3,601.20	3,500.00	101.20	3,500.00
14310 · Penalties & Interest	13,761.89	16,514.27	7,500.00	9,014.27	12,000.00
14330 · Miscellaneous Income	137.76	165.31	100.00	65.31	100.00
14335 · Rental Income	4,000.00	5,000.00	5,000.00	0.00	15,000.00
14350 · Property Taxes	580,497.51	580,497.51	566,336.15	14,161.36	568,654.06
14360 · Property Tax Penalties	2,421.46	2,421.46	2,000.00	421.46	2,000.00
14370 · Interest Earned on Temp. Invest	20,785.82	24,942.98	16,000.00	8,942.98	20,000.00
14380 · Interest Earned on Checking	54.09	64.91	5.00	59.91	60.00
Total Income	<u>1,356,013.49</u>	<u>1,482,408.54</u>	<u>1,351,441.15</u>	<u>4,572.34</u>	<u>1,452,814.06</u>
Expense					
16105 · Management Services	337,969.05	405,562.86	320,000.00	85,562.86	400,000.00
16110 · Tap Connection Expense	0.00	0.00	30,000.00	(30,000.00)	15,000.00
16120 · Bulk Water Purchases	132,672.57	159,207.08	170,000.00	(10,792.92)	165,000.00
16130 · Water Plant/System Maintenance	224,412.63	269,295.16	330,000.00	(60,704.84)	400,000.00
16132 · Preventative Maintenance	17,725.01	21,270.01	55,000.00	(33,729.99)	55,000.00
16140 · Chemicals - Water	48,494.97	58,193.96	27,000.00	31,193.96	80,000.00
16150 · Laboratory Expense - Water	4,044.91	4,853.89	10,000.00	(5,146.11)	10,000.00
16160 · Utilities	93,637.39	112,364.87	135,000.00	(22,635.13)	135,000.00
16210 · Inspection Expense	1,750.00	2,100.00	4,000.00	(1,900.00)	4,000.00
16260 · Sludge Removal	29,757.50	35,709.00	40,000.00	(4,291.00)	50,000.00
16280 · Replace Membrane Filters	76,706.25	92,047.50	90,000.00	2,047.50	90,000.00
16312 · Meter Replacement	16,981.33	20,377.60	25,000.00	(4,622.40)	25,000.00
16320 · Tax Assessor/Appraisal Fees	4,887.00	5,587.00	6,000.00	(413.00)	6,000.00
16330 · Legal Fees	21,495.51	25,794.61	10,000.00	15,794.61	25,000.00
16340 · Auditing Fees	11,750.00	11,750.00	12,000.00	(250.00)	12,000.00
16350 · Engineering Fees	64,437.08	77,324.50	8,000.00	69,324.50	77,000.00
16360 · Cleaning Fees	3,135.00	3,762.00	4,500.00	(738.00)	4,500.00
16370 · Election Expense	0.00	0.00	0.00	0.00	2,500.00
16380 · Permit Expense	5,540.45	6,648.54	5,000.00	1,648.54	7,000.00
16390 · Telephone Expense	16,647.63	19,977.16	19,500.00	477.16	20,000.00
16410 · Map Server Hosting Expense	4,380.00	5,256.00	10,500.00	(5,244.00)	10,500.00
16420 · Garbage Expense	961.25	1,153.50	1,100.00	53.50	1,500.00
16430 · Bookkeeping Fees	35,950.00	43,140.00	45,000.00	(1,860.00)	45,000.00
16450 · Legal Notices & Other Publ.	3,527.03	4,027.03	550.00	3,477.03	4,000.00
16460 · Printing & Office Supplies	8,582.51	10,299.01	10,000.00	299.01	10,000.00
16470 · Filing Fees	102.00	122.40	100.00	22.40	100.00
16480 · Delivery Expense	364.58	437.50	200.00	237.50	400.00
16510 · TCEQ Fees	0.00	0.00	4,000.00	(4,000.00)	4,000.00
16520 · Postage	2,027.80	2,433.36	11,000.00	(8,566.64)	5,500.00
16530 · Insurance & Surety Bond	11,297.44	11,297.44	11,000.00	297.44	11,500.00
16540 · Travel Expense	245.14	294.17	300.00	(5.83)	300.00
16560 · Miscellaneous Expense	3,688.56	4,426.27	1,500.00	2,926.27	4,000.00
16590 · Bank Service Charges	3,770.73	4,524.88	4,000.00	524.88	4,000.00
17100 · Capital Outlay	26,977.58	32,373.10	610,000.00	(577,626.90)	400,000.00
Total Expense	<u>1,213,918.90</u>	<u>1,451,610.39</u>	<u>2,010,250.00</u>	<u>(796,331.10)</u>	<u>2,083,800.00</u>
Net Ordinary Income	<u>142,094.59</u>	<u>30,798.15</u>	<u>(658,808.85)</u>	<u>800,903.44</u>	<u>(630,985.94)</u>
Other Income/Expense					
Other Income					
15950 · Assigned Operating Surplus	0.00	0.00	658,808.85	(658,808.85)	630,985.94
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>658,808.85</u>	<u>(658,808.85)</u>	<u>630,985.94</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>658,808.85</u>	<u>(658,808.85)</u>	<u>630,985.94</u>
Net Income	<u><u>142,094.59</u></u>	<u><u>30,798.15</u></u>	<u><u>0.00</u></u>	<u><u>142,094.59</u></u>	<u><u>(0.00)</u></u>