

# Approved Budget

Travis County WCID 18 - 09/2023

	Nine Month Actuals 10/21 - 06/22	Twelve Months Annualized FYE 09/22	Approved 2022 Budget	Approved 2023 Budget
<b>Revenues</b>				
14110 · Water - Customer Service Revenue	611,439	860,439	875,000	875,000
14112 · Out of District Fees	117,800	157,067	95,000	156,000
14140 · Connection Fees	2,300	3,067	2,500	3,000
14150 · Tap Connections	4,766	4,766	6,500	5,500
14220 · Inspection Fees	2,040	2,720	6,500	3,000
14310 · Penalties & Interest	8,969	11,959	13,000	13,000
14330 · Miscellaneous Income	0	0	100	100
14340 · TCEQ Revenue	0	5,000	5,000	5,000
14350 · Property Taxes	648,410	648,410	630,761	711,212
14360 · Property Tax Penalties	3,524	3,524	5,000	5,000
14370 · Interest Earned on Temp. Invest	15,413	20,551	50,000	30,000
14380 · Interest Earned on Checking	11	15	150	15
<b>Total Revenues</b>	<b>\$1,414,672</b>	<b>\$1,717,516</b>	<b>\$1,689,511</b>	<b>\$1,806,827</b>
<b>Expenditures</b>				
16105 · Management Services	292,475	389,967	400,000	440,000
16120 · Bulk Water Purchases	123,873	165,164	165,000	170,000
16130 · Water Plant/System Maintenance	208,010	277,347	400,000	400,000
16132 · Preventative Maintenance	24,065	32,086	40,000	90,000
16140 · Chemicals - Water	33,243	44,324	55,000	55,000
16150 · Laboratory Expense - Water	3,188	4,251	10,000	7,500
16160 · Utilities	78,577	104,769	120,000	120,000
16210 · Inspection Expense	2,750	3,667	7,500	7,500
16260 · Sludge Removal	25,943	34,591	40,000	40,000
16315 · Meter Subscription Fees	15,274	20,470	21,000	23,000
16320 · Tax Assessor/Appraisal Fees	5,577	7,436	7,500	8,000
16330 · Legal Fees	14,530	19,373	45,000	35,000
16340 · Auditing Fees	12,250	12,250	12,500	12,500

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16350 · Engineering Fees	87,263	116,351	150,000	150,000
16355 · Rate Study	19,215	25,620	0	0
16360 · Cleaning Fees	2,832	4,082	5,500	7,500
16370 · Election Expense	0	3,500	3,500	0
16380 · Permit Expense	4,569	4,569	7,000	7,000
16390 · Telephone Expense	13,339	17,785	45,000	25,000
16410 · Map Serv Hosting &Website Exp	4,500	6,000	10,500	10,500
16420 · Garbage Expense	1,898	2,531	2,000	2,750
16430 · Bookkeeping Fees	44,189	54,419	47,500	63,000
16455 · SB 622 Legal Notices & Other	0	1,750	1,750	1,750
16460 · Printing & Office Supplies	4,127	5,503	15,000	10,000
16470 · Filing Fees	0	100	100	100
16480 · Delivery Expense	152	203	1,000	500
16510 · TCEQ Fees	0	5,000	5,000	5,000
16520 · Postage	449	599	2,500	1,500
16530 · Insurance & Surety Bond	16,508	16,508	20,000	20,000
16540 · Travel Expense	1,628	2,171	1,000	1,000
16560 · Miscellaneous Expense	15,527	20,702	5,000	5,000
16590 · Bank Service Charges	14,790	19,720	16,000	22,000
16600 · Payroll Expenses	4,521	6,297	6,500	6,500
<b>Total Expenditures</b>	<b>\$1,075,262</b>	<b>\$1,429,103</b>	<b>\$1,668,350</b>	<b>\$1,747,600</b>
<b>Excess Operating Revenues &lt;Expenditur</b>	<b>\$339,410</b>	<b>\$288,413</b>	<b>\$21,161</b>	<b>\$59,227</b>
<b>Other Revenues</b>				
15950 · Assigned Operating Surplus	62,815	0	1,568,771	1,785,773
<b>Total Other Revenues</b>	<b>\$62,815</b>	<b>\$0</b>	<b>\$1,568,771</b>	<b>\$1,785,773</b>

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<b>Capital Outlay</b>				
17100 · Capital Outlay	210,408	280,544	300,000	280,000
16312 · Meter Replacement	120,392	120,392	105,064	0
16605 · Water Line Ski Slopes	0	0	71,540	0
16610 · Intake Electrical Upgrades	8,595	11,460	54,362	0
16615 · Membrane Building Improvement	62,831	83,775	93,966	0
16616 · Underdrain Repairs - WTP				350,000
16618 · Lancer Lane Miami Dr - Water Line Repl	0	0	375,000	375,000
16619 · WTCPUA Interconnection	0	0	315,000	315,000
16620 · PRV Installation	0	0	275,000	275,000
16625 · High Service Pump Building Replaceme	0	0	0	250,000
<b>Total Capital Outlay</b>	<b>\$402,226</b>	<b>\$496,170</b>	<b>\$1,589,932</b>	<b>\$1,845,000</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>(\$0)</b>	<b>(\$207,757)</b>	<b>(\$0)</b>	<b>\$0</b>

AV	1,102,928,321
M&O Tax Rate	0.0658