

**Travis County WCID-Point Venture
Proposed Budget - General Fund
Fiscal Year Ending 9/30/2022**

	Fiscal Year 2021		FY-2022
	Budget	Projected 12 Mo.	Proposed Budget
Service Revenues:			
Property Taxes, including penalties	\$ 1,155,803	\$ 1,161,247	\$ 1,164,817
Service Accounts			
Water Revenue	267,000	384,311	492,000
Sewer Revenue	121,000	175,775	224,000
Service Account Penalty	600	3,320	600
Grinder Pump Services	15,600	7,926	20,000
Tap/Connection Fees	87,600	151,100	87,600
Interest Income	2,400	877	2,400
Miscellaneous	82,644	103,392	82,644
Total Service Revenues	1,732,647	1,987,948	2,074,061
Service Expenditures:			
Current-			
District Facilities			
Water Purchases	45,000	39,226	45,003
Utilities	62,400	56,783	64,800
Telephone	8,100	8,079	8,100
Operations/Management Fees	546,285	534,711	550,326
Repairs & Maintenance			
Water System Maintenance	140,000	288,021	195,000
Water Tap Installation	36,000	22,051	36,000
WW System Maintenance	178,400	294,419	220,200
WW Tap Installation	51,600	16,638	51,600
Grinder Pump Maintenance	15,600	-	20,000
Meter Fees	19,889	19,889	19,889
General Maintenance	-	7,160	9,000
Administrative Services			
Office	12,000	11,762	12,000
Public Notices	5,000	4,930	5,000
Permit Expense	2,000	2,000	2,000
Tax Appraisal/Collection Fees	7,100	6,211	7,100
Insurance	16,000	12,244	16,000
Bank Charges	3,000	2,839	3,000
Director Training	500	500	500
Election Expense	-	992	-
Miscellaneous	12,000	4,366	12,000
Professional Fees			
Legal Fees	78,000	80,567	81,000
Accounting Fees	45,000	45,750	45,750
Engineering Fees	66,000	57,136	63,000
Audit Fees	15,000	14,500	15,250
Capital Outlay-Lease	80,400	80,400	80,400
Amortization	-	-	-
Total Service Expenditures	1,445,274	1,611,174	1,562,918
Excess/(Deficiency) of Revenues over Expenditures	\$ 287,373	\$ 376,774	\$ 511,143

Assumptions:	
-Inframark increase of 3%	
-Assessed Value (Estimate):	\$ 292,741,218
O&M Tax Rate/\$100 of AV	\$ 0.3979
DSF Tax Rate/\$100 of AV	\$ 0.3430
Total Tax Rate/\$100 of AV	\$ 0.7409
New Connections	24