

**Travis County WCID No 18 - GOF
FYE 2019 Approved Budget**

	<u>10 Month Actuals Oct '17 - Jul 18</u>	<u>12 Month Estimates</u>	<u>FYE 2018 Approved Budget</u>	<u>\$ Over Budget</u>	<u>FYE 2019 Approved Budget</u>
Ordinary Income/Expense					
Income					
14110 · Water - Customer Service Revenu	657,621.62	805,631.62	775,000.00	30,631.62	800,000.00
14112 · Out of District Fees	43,107.94	51,729.53	45,000.00	6,729.53	45,000.00
14140 · Connection Fees	3,783.62	4,540.34	4,000.00	540.34	4,000.00
14150 · Tap Connections	11,100.00	13,320.00	7,500.00	5,820.00	7,500.00
14220 · Inspection Fees	4,099.34	4,919.21	3,500.00	1,419.21	3,500.00
14310 · Penalties & Interest	13,210.50	15,852.60	12,000.00	3,852.60	13,000.00
14330 · Miscellaneous Income	377.91	453.49	100.00	353.49	100.00
14335 · Rental Income	4,291.00	4,291.00	15,000.00	(10,709.00)	0.00
14340 · TCEQ Revenue	0.00	0.00	0.00	0.00	5,000.00
14350 · Property Taxes	579,142.63	579,142.63	568,654.06	10,488.57	579,806.74
14360 · Property Tax Penalties	2,031.32	2,031.32	2,000.00	31.32	2,000.00
14370 · Interest Earned on Temp. Invest	60,316.75	72,380.10	20,000.00	52,380.10	60,000.00
14380 · Interest Earned on Checking	9.43	11.32	60.00	(48.68)	10.00
Total Income	<u>1,379,092.06</u>	<u>1,554,303.16</u>	<u>1,452,814.06</u>	<u>(175,211.10)</u>	<u>1,519,916.74</u>
Gross Profit	1,379,092.06	1,554,303.16	1,452,814.06	(175,211.10)	1,519,916.74
Expense					
16105 · Management Services	323,588.26	388,305.91	400,000.00	(11,694.09)	400,000.00
16110 · Tap Connection Expense	0.00	0.00	15,000.00	(15,000.00)	0.00
16120 · Bulk Water Purchases	127,380.54	158,430.54	165,000.00	(6,569.46)	165,000.00
16130 · Water Plant/System Maintenance	225,137.77	270,165.32	400,000.00	(129,834.68)	350,000.00
16132 · Preventative Maintenance	26,070.11	31,284.13	55,000.00	(23,715.87)	50,000.00
16140 · Chemicals - Water	41,991.07	50,389.28	80,000.00	(29,610.72)	75,000.00
16150 · Laboratory Expense - Water	4,703.11	5,643.73	10,000.00	(4,356.27)	10,000.00
16160 · Utilities	103,928.17	127,361.17	135,000.00	(7,638.83)	135,000.00
16210 · Inspection Expense	3,206.14	3,847.37	4,000.00	(152.63)	5,000.00
16260 · Sludge Removal	14,615.00	19,486.67	50,000.00	(30,513.33)	25,000.00
16280 · Replace Membrane Filters	0.00	0.00	90,000.00	(90,000.00)	0.00
16312 · Meter Replacement	5,536.20	6,643.44	25,000.00	(18,356.56)	800,000.00
16315 · Meter Subscription Fees	0.00	0.00	0.00	0.00	10,200.00
16320 · Tax Assessor/Appraisal Fees	5,113.72	5,799.72	6,000.00	(200.28)	6,500.00
16330 · Legal Fees	31,533.60	42,044.80	25,000.00	17,044.80	45,000.00
16340 · Auditing Fees	11,750.00	11,750.00	12,000.00	(250.00)	12,000.00
16350 · Engineering Fees	79,747.82	89,747.82	77,000.00	12,747.82	125,000.00
16360 · Cleaning Fees	3,209.58	3,851.50	4,500.00	(648.50)	4,500.00
16370 · Election Expense	0.00	0.00	2,500.00	(2,500.00)	0.00
16380 · Permit Expense	5,490.45	5,490.45	7,000.00	(1,509.55)	7,000.00
16390 · Telephone Expense	19,105.13	22,926.16	20,000.00	2,926.16	25,000.00
16410 · Map Server Hosting Expense	4,596.00	5,515.20	10,500.00	(4,984.80)	10,500.00
16420 · Garbage Expense	1,118.30	1,341.96	1,500.00	(158.04)	2,000.00
16430 · Bookkeeping Fees	30,835.00	41,113.33	45,000.00	(3,886.67)	45,000.00
16450 · Legal Notices & Other Publ.	0.00	4,000.00	4,000.00	0.00	0.00
16455 · SB 622 Legal Notices & Other Publ.	0.00	0.00	0.00	0.00	4,000.00
16460 · Printing & Office Supplies	10,472.83	12,567.40	10,000.00	2,567.40	15,000.00
16470 · Filing Fees	42.00	100.00	100.00	0.00	100.00
16480 · Delivery Expense	828.99	994.79	400.00	594.79	1,500.00
16510 · TCEQ Fees	0.00	4,000.00	4,000.00	0.00	5,000.00
16520 · Postage	1,621.49	1,945.79	5,500.00	(3,554.21)	3,000.00
16530 · Insurance & Surety Bond	12,940.90	12,940.90	11,500.00	1,440.90	15,000.00
16540 · Travel Expense	448.77	538.52	300.00	238.52	1,000.00
16560 · Miscellaneous Expense	2,135.35	2,562.42	4,000.00	(1,437.58)	4,000.00
16590 · Bank Service Charges	79.06	94.87	4,000.00	(3,905.13)	500.00
17100 · Capital Outlay	4,965.74	4,965.74	400,000.00	(395,034.26)	450,000.00
Total Expense	<u>1,102,191.10</u>	<u>1,335,848.93</u>	<u>2,083,800.00</u>	<u>(233,657.83)</u>	<u>2,806,800.00</u>
Net Ordinary Income	276,900.96	218,454.23	(630,985.94)	58,446.73	(1,286,883.26)
Other Income/Expense					
Other Income					
15950 · Assigned Operating Surplus	0.00	0.00	630,985.94	(630,985.94)	1,286,883.26
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>630,985.94</u>	<u>0.00</u>	<u>1,286,883.26</u>
Net Other Income	0.00	0.00	630,985.94	0.00	1,286,883.26
Net Income	<u>276,900.96</u>	<u>218,454.23</u>	<u>0.00</u>	<u>58,446.73</u>	<u>0.00</u>