

**Travis County WCID No 10 - GOF
FYE2021 Approved Budget**

	Actuals Oct '19 - Jun 20	12 Month Estimates	FY 2020 Approved Budget	\$ Over Budget	FY 2021 Approved Budget
Ordinary Income/Expense					
Income					
14110 · Water - Customer Service Revenue	3,180,769	5,304,979	6,368,660	(1,063,681)	5,300,000
14140 · Application Fees	8,050	10,733	300	10,433	5,000
14150 · Tap Connections	19,230	25,640	50,000	(24,360)	15,000
14160 · Meter Fees - Fire Hydrant	450	600	600	0	600
14165 · TCEQ Assessment Fee Rev	0	31,500	31,500	0	31,500
14220 · Inspection Fees	8,590	11,453	9,000	2,453	9,000
14310 · Penalties & Interest	35,550	47,400	43,000	4,400	45,000
14320 · Property Tax	1,330,176	1,330,176	1,290,036	40,140	1,317,153
14325 · Property Tax Penalty	4,420	4,420	3,500	920	3,500
14330 · Miscellaneous Income	13,488	13,488	300	13,188	300
14370 · Interest Earned on Temp. Invest	151,151	201,535	300,000	(98,465)	150,000
14390 · Interest Earned on Checking	40	53	100	(47)	50
Total Income	4,751,914	6,981,978	8,096,996	(1,115,018)	6,877,103
Expense					
16105 · Billing Service Fees	192,858	257,144	265,000	(7,856)	311,000
16135 · Operations - Water	1,798,824	2,832,367	2,670,655	161,712	2,800,000
16150 · Laboratory Expense - Water	4,223	5,631	6,000	(369)	8,000
16160 · Utilities	132,041	200,907	230,000	(29,093)	230,000
16161 · Utilities - Other	1,185	1,455	2,750	(1,295)	3,000
16210 · Inspection Expense	5,950	7,933	6,000	1,933	10,000
16320 · Tax Assessor/Appraisal	25,507	29,735	30,000	(265)	32,000
16330 · Legal Fees	61,770	82,360	65,000	17,360	100,000
16331 · Rate Appeal Expense	56,676	75,568	235,000	(159,432)	0
16332 · Rate Order Expense	8,492	8,492	12,000	(3,508)	3,500
16340 · Auditing Fees	20,000	20,000	20,500	(500)	22,000
16350 · Engineering Fees	35,655	47,540	300,000	(252,460)	300,000
16351 · Engineering Fees - Special	13,085	17,447	0	17,447	20,000
16380 · Permit Expense	7,279	12,000	12,000	0	12,000
16390 · Telephone Expense	28,573	34,573	25,000	9,573	35,000
16430 · Bookkeeping Fees	37,553	50,071	50,000	71	53,000
16440 · Seminar Expense	1,501	2,001	3,000	(999)	3,000
16451 · SB622 Legal Notices & Other Pub	0	500	800	(300)	800
16460 · Printing & Office Supplies	4,831	6,441	5,000	1,441	8,000
16470 · Filing Fees	0	250	250	0	250
16480 · Delivery Expense	408	544	750	(206)	750
16510 · Other Office Expense	47,072	53,372	47,000	6,372	60,000
16515 · Garbage Expense	1,178	1,571	1,500	71	2,500
16520 · Postage	488	651	10,000	(9,349)	6,000
16525 · Pest Control	0	850	850	0	850
16530 · Insurance & Surety Bond	24,222	29,730	33,000	(3,270)	33,000
16535 · Landscaping	3,350	4,467	25,000	(20,533)	25,000
16540 · Travel Expense	4,842	6,456	5,500	956	7,500
16550 · TCEQ Assessment Fee	0	31,500	31,500	0	31,500
16560 · Miscellaneous Expense	2,171	2,895	7,000	(4,105)	7,000
16600 · Director Fees	5,135	6,847	7,200	(353)	9,000
16630 · Salaries	136,326	181,768	181,768	0	218,400
16635 · Temporary Office Staff	0	0	1,000	(1,000)	1,000
16640 · Employee Retirement/SEP Plan	20,449	20,449	20,449	0	24,570
16650 · Employer Taxes	10,739	14,319	15,000	(681)	18,000
16660 · Bank Charges	3,101	4,135	300	3,835	5,000
16670 · Dues & Subscriptions	947	1,263	2,500	(1,237)	2,500
16710 · Capital Outlay	1,684	2,245	2,500,000	(2,497,755)	1,458,000
16716 · Capital Outlay- 5324 Bee Caves	0	0	125,000	(125,000)	60,000
16720 · Maint/Repair - Special	344,242	344,242	250,000	94,242	650,000
16730 · Maint & Repair - Paving	0	0	10,000	(10,000)	15,000
16740 · Maint & Repair - General	49,739	66,319	100,000	(33,681)	167,000

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16760 · Leak Allowance	0	0	0	0	60,000
16770 · Delinquent Collection Fees	0	500	500	0	650
16790 · Legislative Expense	22,500	30,000	30,000	0	30,000
16795 · Lobbying Expense	0	0	0	0	30,000
16800 · Electronic Meters	496,790	750,000	750,000	0	0
Total Expense	3,611,386	5,246,535	8,094,772	(2,848,237)	6,874,770
Net Ordinary Income	1,140,528	1,735,442	2,224	1,733,218	2,333
Net Income	1,140,528	1,735,442	2,224	1,733,218	2,333