

# Approved Budget

Travis County WCID 10 - 09/22

	Nine Month Actuals 10/20 - 06/21	Twelve Months Annualized FYE 09/21	Approved 2021 Budget	Approved 2022 Budget
<b>Revenues</b>				
14110 · Water - Customer Service Revenu	2,950,757	4,733,043	5,300,000	5,300,000
14140 · Application Fees	12,234	16,312	5,000	15,000
14150 · Tap Connections	22,115	29,487	15,000	15,000
14160 · Meter Fees - Fire Hydrant	1,964	2,619	600	2,000
14165 · TCEQ Assessment Fee Rev	0	31,500	31,500	31,500
14220 · Inspection Fees	9,382	12,509	9,000	12,000
14250 · Annexation Fees	28,907	28,907	0	0
14310 · Penalties & Interest	22,284	29,712	45,000	45,000
14320 · Property Tax	1,364,430	1,364,430	1,317,153	1,375,017
14325 · Property Tax Penalty	5,121	5,121	3,500	5,000
14330 · Miscellaneous Income	97	129	300	200
14370 · Interest Earned on Temp. Invest	26,971	35,961	150,000	40,000
14390 · Interest Earned on Checking	158	211	50	200
<b>Total Revenues</b>	<b>\$4,444,420</b>	<b>\$6,289,941</b>	<b>\$6,877,103</b>	<b>\$6,840,917</b>
<b>Expenditures</b>				
16105 · Billing Service Fees	192,997	257,329	311,000	311,000
16135 · Operations - Water	1,788,518	2,696,518	2,800,000	2,800,000
16150 · Laboratory Expense - Water	5,089	7,634	8,000	8,000
16160 · Utilities	125,730	167,640	230,000	200,000
16161 · Utilities - Other	726	968	3,000	3,000
16210 · Inspection Expense	23,005	24,505	10,000	7,500
16320 · Tax Assessor/Appraisal	24,676	32,901	32,000	33,000
16330 · Legal Fees	43,875	58,500	100,000	75,000
16331 · COA Contracts & Rates	16,787	22,383	0	35,000
16332 · Rate Order Expense	0	0	3,500	0
16340 · Auditing Fees	20,000	20,000	22,000	20,500

# Approved Budget

Travis County WCID 10 - 09/22

	Nine Month Actuals 10/20 - 06/21	Twelve Months Annualized FYE 09/21	Approved 2021 Budget	Approved 2022 Budget
16350 · Engineering Fees	25,738	34,317	300,000	100,000
16351 · Engineering Fees - Special	225,601	300,801	20,000	275,000
16380 · Permit Expense	7,279	7,279	12,000	12,000
16390 · Telephone Expense	20,961	27,948	35,000	35,000
16430 · Bookkeeping Fees	41,083	54,777	53,000	57,000
16440 · Seminar Expense	225	3,000	3,000	3,000
16451 · SB622 Legal Notices & Other Pub	628	1,378	800	1,500
16460 · Printing & Office Supplies	2,038	2,717	8,000	8,000
16470 · Filing Fees	0	250	250	250
16480 · Delivery Expense	682	909	750	750
16510 · Other Office Expense	44,663	59,551	60,000	65,000
16515 · Garbage Expense	1,384	1,845	2,500	2,500
16520 · Postage	1,104	1,472	6,000	2,500
16525 · Pest Control	440	660	850	850
16530 · Insurance & Surety Bond	25,581	31,563	33,000	33,000
16535 · Landscaping	9,450	10,150	25,000	25,000
16540 · Travel Expense	668	891	7,500	7,500
16550 · TCEQ Assessment Fee	0	31,500	31,500	31,500
16560 · Miscellaneous Expense	4,364	7,385	7,000	8,000
16600 · Director Fees	5,550	7,400	9,000	9,000
16630 · Salaries	170,567	225,167	218,400	236,250
16635 · Temporary Office Staff	0	0	1,000	1,000
16640 · Employee Retirement/SEP Plan	24,570	24,570	24,570	26,578
16650 · Employer Taxes	12,986	17,315	18,000	20,000
16660 · Bank Charges	16,313	21,751	5,000	22,000
16670 · Dues & Subscriptions	818	818	2,500	2,500
16710 · Capital Outlay	47,381	63,175	1,458,000	1,400,000
16716 · Capital Outlay- 5324 Bee Caves	0	0	60,000	54,000
16720 · Maint/Repair - Special	523,020	697,360	650,000	650,000

# Approved Budget

Travis County WCID 10 - 09/22

	<b>Nine Month Actuals</b>	<b>Twelve Months Annualized</b>	<b>Approved</b>	<b>Approved</b>
	10/20 - 06/21	FYE 09/21	2021 Budget	2022 Budget
16730 · Maint & Repair - Paving	19,650	26,200	15,000	30,000
16740 · Maint & Repair - General	83,451	111,268	167,000	167,000
16760 · Leak Detection	138,612	138,612	60,000	0
16770 · Delinquent Collection Fees	0	0	650	650
16790 · Legislative Expense	22,500	30,000	30,000	30,000
16795 · Lobbying Expenses	0	0	30,000	0
16800 · Electronic Meters	76,637	76,637	0	30,000
<b>Total Expenditures</b>	<b>\$3,795,347</b>	<b>\$5,307,044</b>	<b>\$6,874,770</b>	<b>\$6,840,328</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$649,073</b>	<b>\$982,897</b>	<b>\$2,333</b>	<b>\$589</b>