

Proposed Budget

Travis County WCID 10 - 09/23

	Nine Month Actuals	Twelve Months Annualized	Approved	Proposed
	10/21 - 06/22	FYE 09/22	2022 Budget	2023 Budget

Revenues

14110 · Water - Customer Service Revenue	3,385,349	5,285,349	5,300,000	5,300,000
14140 · Application Fees	15,256	20,341	15,000	20,000
14150 · Tap Connections	7,981	10,641	15,000	10,000
14160 · Meter Fees - Fire Hydrant	1,424	1,899	2,000	2,000
14165 · TCEQ Assessment Fee Rev	0	22,993	31,500	23,000
14220 · Inspection Fees	7,860	10,480	12,000	12,000
14310 · Penalties & Interest	39,870	53,160	45,000	50,000
14320 · Property Tax	1,397,742	1,397,742	1,375,017	1,480,699
14325 · Property Tax Penalty	6,758	6,758	5,000	5,000
14330 · Miscellaneous Income	23,713	23,713	200	200
14370 · Interest Earned on Temp. Invest	50,372	67,163	40,000	75,000
14390 · Interest Earned on Checking	21	28	200	25

Total Revenues	\$4,936,346	\$6,900,267	\$6,840,917	\$6,977,924
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Expenditures

16105 · Billing Service Fees	193,002	257,336	311,000	430,000
16135 · Operations - Water	1,950,334	2,958,334	2,800,000	3,000,000
16150 · Laboratory Expense - Water	9,181	13,772	8,000	14,000
16160 · Utilities	142,574	190,099	200,000	200,000
16161 · Utilities - Other	4,335	5,780	3,000	6,500
16210 · Inspection Expense	1,500	2,250	7,500	7,500
16320 · Tax Assessor/Appraisal	24,347	32,463	33,000	35,000
16330 · Legal Fees	65,035	86,713	75,000	90,000
16331 · COA Contracts & Rates	5,371	7,161	35,000	35,000
16340 · Auditing Fees	20,500	20,500	20,500	20,500
16350 · Engineering Fees	32,669	43,559	100,000	50,000
16351 · Engineering Fees - Special	91,593	122,124	275,000	200,000
16380 · Permit Expense	7,279	7,279	12,000	12,000
16390 · Telephone Expense	32,216	42,955	35,000	40,000

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16430 · Bookkeeping Fees	49,046	62,895	57,000	70,000
16440 · Seminar Expense	2,050	2,050	3,000	3,000
16451 · SB622 Legal Notices & Other Pub	0	750	1,500	1,500
16460 · Printing & Office Supplies	7,448	9,931	8,000	12,000
16470 · Filing Fees	0	250	250	250
16480 · Delivery Expense	74	99	750	750
16510 · Other Office Expense	34,692	46,256	65,000	65,000
16515 · Garbage Expense	1,908	2,544	2,500	2,750
16520 · Postage	902	1,203	2,500	2,500
16525 · Pest Control	440	660	850	1,000
16530 · Insurance & Surety Bond	30,469	37,288	33,000	40,000
16535 · Landscaping	1,800	2,400	25,000	20,000
16540 · Travel Expense	5,646	7,528	7,500	8,000
16550 · TCEQ Assessment Fee	0	22,993	31,500	23,000
16560 · Miscellaneous Expense	7,063	9,417	8,000	12,000
16600 · Director Fees	5,100	6,800	9,000	9,000
16630 · Salaries	219,771	297,084	236,250	340,000
16635 · Temporary Office Staff	0	0	1,000	0
16640 · Employee Retirement/SEP Plan	26,578	26,578	26,578	38,250
16650 · Employer Taxes	15,109	20,145	20,000	27,000
16660 · Bank Charges	18,815	25,087	22,000	26,000
16670 · Dues & Subscriptions	790	790	2,500	2,500
16710 · Capital Outlay	73,979	73,979	1,400,000	1,135,000
16716 · Capital Outlay- 5324 Bee Caves	0	0	54,000	54,000
16720 · Maint/Repair - Special	410,706	547,608	650,000	650,000
16730 · Maint & Repair - Paving	11,100	14,800	30,000	30,000
16740 · Maint & Repair - General	101,021	134,695	167,000	200,000
16770 · Delinquent Collection Fees	0	0	650	0
16790 · Legislative Expense	22,500	30,000	30,000	30,000

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16800 · Electronic Meters	61,707	69,171	30,000	30,000
Total Expenditures	\$3,688,650	\$5,243,323	\$6,840,328	\$6,974,000
Net Excess Revenues <Expenditures>	\$1,247,693	\$1,656,944	\$589	\$3,924

AV	6,043,668,802
M&O Tax Rate	0.0250
DSF Tax Rate	0.0425
Total Tax Rate	0.0675