

Travis County MUD # 10  
**BUDGET FOR FISCAL YEAR ENDING February 28, 2018**

	2/7/2017			
Adopted 02/07/2017	12	Actual	Projected	PROPOSED
	Budget	YTD	Rev/Exp	12 MO Budget
	2/28/2017	11	12	2/28/2018
<b>REVENUES:</b>				
Water Revenue	90,000	80,162	87,449	<b>87,000 *</b>
Sewer Revenue	58,000	54,786	59,767	<b>60,000 *</b>
Penalties w/s	1,700	1,513	1,650	<b>1,700</b>
Tap Fees	10,000	0	0	<b>7,500</b>
Inspection Fees	800	115	125	<b>800</b>
Grinder Pump Orders	7,000	0	0	<b>7,000</b>
Grinder Pump Maint Fee	27,000	24,119	26,311	<b>28,000</b>
TNRCC Assessment Fee	0	0	0	<b>0</b>
Maintenance Tax	343,000	300,805	328,151	<b>415,000</b>
Interest Earned	3,000	6,015	6,562	<b>6,000 "</b>
Misc Income/Adm Fee	5,000	2,931	3,198	<b>3,200 "</b>
<b>Total Revenue</b>	<b>545,500</b>	<b>470,446</b>	<b>513,214</b>	<b>616,200</b>
<b>EXPENSES:</b>				
Bulk Water Purchase	17,000	10,633	11,599	<b>15,000</b>
Directors Fees	9,000	7,800	8,509	<b>9,000</b>
Payroll Taxes	1,200	734	801	<b>700</b>
Legal Fees	38,000	22,613	24,669	<b>35,000</b>
Legal Fees: Construction	2,000	1,458	1,590	<b>2,000</b>
Audit/Financial Statement	8,000	7,650	8,000	<b>8,000</b>
Engineering	30,000	24,309	26,519	<b>30,000</b>
Eng-- WWTP/WTR PL Consul	15,000	8,821	9,623	<b>10,000 "</b>
Eng-WWTP Permit Renewal	0	0	0	<b>0</b>
Eng-CIP Projects	20,000	7,339	8,006	<b>10,000 "</b>
Barge Inspections	2,500	0	0	<b>2,500</b>
Annual Plant Inspections	2,000	0	0	<b>2,000</b>
Effluent Field WQ Monitoring	7,600	790	6	<b>7,600 *</b>
Chemicals	17,000	21,731	23,706	<b>25,000</b>
Laboratory	15,000	16,549	18,053	<b>20,000</b>
Permit fee	4,000	1,450	1,582	<b>4,000</b>
Operator & billing	92,000	58,557	63,880	<b>70,000 *</b>
Utility Billing-Operations	13,800	10,036	10,949	<b>13,800</b>
Bookkeeping	13,000	12,600	13,745	<b>14,000 *</b>
Repairs & Maintenance - GENERAL	12,000	15,336	16,731	<b>19,000 *</b>
Repairs & Maintenance - Barge	7,000	4,575	4,990	<b>6,000</b>
R&M - WATER/ WTR PL	70,000	46,730	50,978	<b>62,000 *</b>
R&M -SEWER/ WWTP	30,000	66,329	72,359	<b>52,000 *</b>
R&M-GRINDER PUMPS	30,000	27,034	29,491	<b>30,000</b>
Garbage Collection	27,000	22,187	24,204	<b>28,000</b>
Sludge Hauling	8,000	26,725	29,155	<b>25,000 *</b>
Detention Ponds-Waterstone	1,000	0	0	<b>1,000</b>
Publication Legal Notice	500	0	0	<b>500</b>
Travel Expenses	500	0	0	<b>500</b>
Election Expense	2,000	0	0	<b>0</b>
Office Expense	10,500	6,267	6,836	<b>8,000</b>
Utilities	36,000	38,648	42,162	<b>29,000</b>
Insurance & Bonds	11,000	12,774	9,903	<b>11,000</b>
Assessment Fees	1,300	687	749	<b>1,300</b>
Grinder Pump/ TAP installations	15,000	10,815	11,798	<b>7,500</b>
Raw WL removal	0	0	0	<b>0</b>
Inspection Fees	1,500	833	908	<b>1,200</b>
Misc. includes AWBD & CCR	2,000	3,988	4,351	<b>2,000</b>
<b>Sub-total expenses</b>	<b>\$ 572,400</b>	<b>\$ 495,996</b>	<b>\$ 535,853</b>	<b>\$ 562,600</b>

**SPECIAL PROJECTS EXPENSES**

<b>Capital Improvement Projects</b>	<b>50,000</b>	0	0	<b>50,000 *</b>
R&M - Recoating WP(CA to pay)	0	0	0	0
Construction-raw water/WP	0	5,055	5,515	0
R&M - Scada System	0	0	0	0
CA surplus transfer-projects	0	0	0	0
Sub-total expenses	\$ 50,000	\$ 5,055	\$ 5,515	\$ 50,000
contingency	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>\$ 622,400</b>	<b>501,051</b>	<b>541,368</b>	<b>612,600</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>-76,900</b>	<b>-30,605</b>	<b>-28,154</b>	<b>3,600</b>
Future Surplus Funds	0	0	0	0

## EOY of Year Cash Balance

Current	<b>1,125,649.88</b>
3/1/16	<b>1,253,354.36</b>
3/1/15	<b>1,306,087.00</b>

2016 total tax levy of \$805,141 @ .075 rate  
M/O @ .3900 is \$418,073 @ 99% = \$414,486.27  
D/S @ .36000 is \$386,468

Per Assessments of SW Tax Report November 2016

\* CHANGES MADE AFTER 01/05/17 MEETING