

West Travis County Public Utility Agency

FYE 2013 Amended Budget

Amended October 4, 2012

	FYE 2012 Projected	Adjustment	FYE 2013 Proposed Budget	Notes
Ordinary Income/Expense				
Income				
(1) Water Department - Revenue				
14100 · Retail Revenues - Water				
14101 · Minimum Bill Revenues (W)	1,496,573	1,589,365	3,085,937	Determined by Rate Study
14102 · Volumetric Revenues (W)	2,766,734	2,845,509	5,612,242	Determined by Rate Study
14103 · Application Fee (W)	31,515	31,515	63,030	Annualized FYE2012 for 12 Months Operations
14104 · Tap Fees (W)	291,225	291,225	582,450	Annualized FYE2012 for 12 Months Operations
14105 · Late Fee (W)	97,100	97,100	194,199	Annualized FYE2012 for 12 Months Operations
14106 · Return Check Fee (W)	305	305	609	Annualized FYE2012 for 12 Months Operations
14107 · Inspection Fee (W)	300	300	600	Annualized FYE2012 for 12 Months Operations
14108 · Inquiry Fee	2,385	2,385	4,770	Annualized FYE2012 for 12 Months Operations
Total 14100 · Retail Revenues - Water	4,686,135	4,857,703	9,543,838	
14110 · Wholesale Revenues - (WSW)				
14111 · Minimum Bill Revenues (WSW)	372,582	470,596	877,475	Determined by Rate Study, Implementation on January 1, 2013
14112 · Volumetric Revenues (WSW)	1,068,623	1,060,232	2,251,137	Determined by Rate Study, Implementation on January 1, 2013
Total 14110 · Wholesale Revenues - (WSW)	1,441,205	1,530,828	3,128,612	
14120 · Other Revenues (W)				
14121 · LUE Reservation Fees (W)	16,800	16,800	33,600	Annualized FYE2012 for 12 Months Operations Determined by Rate Study, Implementation on January 1, 2013
14122 · Irrigation Customer Sales (W)	499,958	84,760	584,718	
14123 · Meter Set Fee (W)	54,261	54,261	108,522	Annualized FYE2012 for 12 Months Operations
14124 · Connection Fees	300	300	600	Annualized FYE2012 for 12 Months Operations
14125 · Billing Services (W)	3,225	3,225	6,450	Annualized FYE2012 for 12 Months Operations
14126 · Drainage Fees	(1,545)	1,545	0	Removed from Future Revenues
Total 14120 · Other Revenues (W)	572,999	160,891	733,890	
Total (1) Water Department - Revenue	6,700,338	6,549,422	13,406,339	
(2) Wastewater Department - Rev				
14200 · Retail & Wholesale Revenues (WW)				

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14201 · Minimum Bill/Volumetric Rev (WW)	1,128,707	1,844,528	2,858,581	Determined by Rate Study
14203 · Application Fee (WW)	0	0	0	Annualized FYE2012 for 12 Months Operations
14204 · Tap Fee (WW)	97,950	97,950	195,900	Annualized FYE2012 for 12 Months Operations
14205 · Late Fees (WW)	0	0	0	Annualized FYE2012 for 12 Months Operations
14206 · Return Check Fee (WW)	0	0	0	Annualized FYE2012 for 12 Months Operations
14207 · Inspection Fee (WW)	0	0	0	Annualized FYE2012 for 12 Months Operations
Total 14200 · Retail & Wholesale Revenues (WW)	1,226,657	1,942,478	3,054,481	
14220 · Other Revenues (WW)				
14221 · Grinder Pump Surcharge (WW)	5,625	5,625	11,250	Annualized FYE2012 for 12 Months Operations
14222 · Billing Services (WW)	5,363	5,363	10,725	Annualized FYE2012 for 12 Months Operations
Total 14220 · Other Revenues (WW)	10,988	10,988	21,975	
Total (2) Wastewater Department - Rev	1,237,644	1,953,466	3,076,456	
(3) Shared Department - Revenue				
14300 · Shared Department				
14301 · Inspection Fees & Plan Review				
14302 · Legal Review Fees				
14303 · Vehicle Lease	0	0	0	Annualized FYE2012 for 12 Months Operations
14304 · Interest Earned on Checking	377	377	753	Annualized FYE2012 for 12 Months Operations
Total 14300 · Shared Department	377	377	753	
Total (3) Shared Department - Revenue	377	377	753	
Total Income	7,938,359	8,503,264	16,483,548	
Expense				
(1) Water Department - Expense				
16100 · LCRA Raw Water Reservation Fees				
16101 · LCRA - Raw Water Used (W)	413,928	254,936	668,864	Variable cost analysis
16102 · LCRA - Raw Water Reservation(W)	209,230	174,270	383,500	Variable cost analysis
Total 16100 · LCRA Raw Water Reservation Fees	623,158	429,206	1,052,364	
16110 · Contract Operations - Water				
16111 · Base Fee for Services (W)	516,712	364,598	881,310	Base fee for services.

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16112 · Maintenance & Repairs (W)	252,000	276,000	528,000	Estimated at \$60,000 per month at 65%, plus \$60,000 preventative maintenance
16113 · Customer Service (W)	181,050	116,739	297,789	
16114 · Engineering/ Const Fees (W)	0	0	0	Included in special projects below
Total 16110 · Contract Operations - Water	949,762	757,337	1,707,099	
16120 · Material & Supplies (W)	0	10,000	10,000	
16130 · Chemicals (W)	95,987	124,163	220,150	Per DGR analysis
16140 · Transportation (W)	0	0	0	Included below Includes Carpro contract, janitorial services for the plant, plus other misc services
16150 · Outside Services (W)	0	13,900	13,900	
16160 · Utilities - Electric (W)	682,389	727,611	1,410,000	Per DGR analysis
16170 · Utilities - Telephone (W)	8,737	6,241	14,978	Annualized FYE2012 for 12 Months Operations
16180 · Environmental Regulatory Fee(W)	0	10,000	10,000	
16190 · Other Expenses (W)	0	250,000	250,000	
Total (1) Water Department - Expense	2,360,034	2,328,457	4,688,491	
(2) Wastewater Department - Exp				
16200 · Contract Operations-Wastewater				
16201 · Base Fee for Services (WW)	110,152	83,306	193,458	Base fee for services. Estimated at \$60,000 per month at 35%, plus \$40,000 preventative maintenance
16202 · Maintenance & Repairs (WW)	168,000	124,000	292,000	
16203 · Customer Services (WW)	65,923	19,810	85,733	
16204 · Engineering/ Const Fees (WW)				Included in special projects below
Total 16200 · Contract Operations-Wastewater	344,075	227,117	571,192	
16210 · Materials & Supplies (WW)	0	10,000	10,000	
16220 · Chemicals (WW)	25,988	41,012	67,000	Per DGR analysis
16230 · Sludge Disposal (WW)	175,000	155,000	330,000	Per DGR analysis
16240 · Utilities - Electric (WW)	128,381	241,619	370,000	Per DGR analysis
16250 · Utilities - Telephone (WW)	3,609	2,578	6,187	Annualized FYE2012 for 12 Months Operations
16260 · Environmental Regulatory Fe(WW)	0	10,000	10,000	

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Special Programs		333,418	333,418	Pre Treatment and I&I Programs, \$183,418; Preventative Maintenance (water and wastewater) \$150,000
16270 · Other Expense (WW)	0	29,000	29,000	Includes Siemens contract plus other misc expenses.
16280 · Utilities - Gas (WW)	232	166	398	Annualized FYE2012 for 12 Months Operations
Total (2) Wastewater Department - Exp	677,286	1,049,909	1,727,195	
(3) Shared Department - Expense				
16300 · Professional Services				
General Operating				
16311 · General Counsel - Operating	382,304	(22,304)	360,000	Per General Counsel Detail
16312 · Engineering - Operating	143,975	(79,975)	64,000	Six Months Estimated Billing
16313 · General Manager - Operating	123,889	11,111	135,000	Six Months estimated billing
16314 · Bookkeeping - Operating	32,098	5,402	37,500	Six Months Estimated Billing
16315 · Financial Manager - Operating Auditor	35,279	24,721	60,000	Six Months Estimated Billing
		45,000		Per consultant estimate
16316 · General Counsel - Legislative	11,665	(11,665)	0	Removed, included in Transitional Support Services
Total General Operating	729,208	(27,708)	656,500	
Special Contract Services				
16321 · General Counsel - Special Contr	0	0	0	Included in operating and transitional expenses
16322 · Rate Study - Special Contract	50,000	0	50,000	Per consultant estimate
16323 · Inspections/Plan Review-Special	0	50,000	50,000	Annualized FYE2012 costs, estimated only 25% would be PUA funded. Balance to be funded by applicants .
16324 · Other Engineering Analyses-Spec	0	437,000	437,000	Per Engineering Detail
Total Special Contract Services	50,000	487,000	537,000	
Transitional Support Services				
16301 · General Counsel - Transitional	394,853	(187,853)	207,000	Per General Counsel Detail
16302 · Engineering - Transitional				
630201 · Task 22 - SER Activities	58,761	13,239	72,000	Estimated 12 SERs left from LCRA at \$6000 per SER

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16302 · Engineering - Transitional - Other	255,640	(235,640)	20,000	Estimated 2 months, duplicative billing
Total 16302 · Engineering - Transitional	314,401	(222,401)	92,000	
16303 · General Manager - Transitional	98,629	(44,629)	54,000	Estimated 2 months of billing, duplicative for transitional period.
16304 · Bookkeeping - Transitional	7,442	5,058	12,500	Estimated 2 months of billing, duplicative for transitional period.
16305 · Financial Manager -Transitional Auditor	9,179	5,821	15,000	Estimated 2 months of billing, duplicative for transitional period.
		5,000	5,000	Per consultant estimate
16306 · Misc - Transitional	1,176		1,176	
Total Transitional Support Services	825,680	(439,004)	386,676	
Total 16300 · Professional Services	1,604,888	20,288	1,580,176	
Personnel Expenses				
Salaries		300,399	300,399	Per Salary Work Paper
FICA and Benefits		90,120	90,120	Estimated at 30% of Salaries
Total· Personnel Services	0	390,519	390,519	
16331 · Inventory Purchases Not Funded	0	100,000	100,000	Meters
Memberships and Dues	0	17,500	17,500	
Vehicle Supplies and fuel	0		0	
16332 · Leak Detection Program	0	35,000	35,000	
16333 · SCADA Control System Maintenanc	0	50,000	50,000	
16334 · Mapping/GIS Program	4,718	(4,718)	0	Included in Other Engineering Services
16335 · Tools & Shop Supplies	0	20,000	20,000	
16336 · Computer Maintenance & Repair	10,000	3,600	13,600	Photocopier, misc computer repairs
16337 · Furniture	0		0	Inlcuded in Office Lease
16338 · Janitor/Contract Labor	0		0	
16339 · Office Data & Supplies	559	20,000	20,559	Computer licenses and software
16341 · Utilities - Office & Outside Fa	1,645	1,175	2,820	Annualized FYE2012 for 12 months.
16342 · Conservation Education & Enforc	0	20,000	20,000	
16343 · Insurance - General	62,766	44,833	107,599	
16344 · Bank Charges	1,051	751	1,802	

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16345 · Misc. Operating Expense	8,232	14,112	22,344	
16346 · Developer Reimburse Int	15,438	(15,438)	0	Developer Reimbursements to be funded seperately through customer surcharges
16347 · Lease Expense	19,447	39,398	58,844	Annualized FYE2012 for 12 months.
Total (3) Shared Department - Expense	1,728,744	757,020	2,440,764	
16560 · Miscellaneous Expense	62	99,938	100,000	
17110 · Capital Outlay	382,238	(174,738)	207,500	Per Cash-Capital Outlay Detail
Total Expense*	5,148,363	4,060,586	9,163,950	
Reserve Fund and Capital Fund Contribution In-Lieu of Debt Service			\$ 7,040,592	
Net Income			\$ 279,006	
<i>Pro Forma Operating Expenses</i>			\$ 9,110,790	
*FYE2013 Actual Budget Includes the following non-recurring expenses:				
Transitional Operating Costs			\$ 386,676	
Cash-capital outlay			<u>57,500</u>	
			\$ 444,176	