

West Travis County Public Utility Agency  
 FYE2017 Budget

		Adopted FYE2017 Budget
<b>Income</b>		
<b>(1) Water Department - Revenue</b>		
14100 · Retail Revenues - Water		
14101 · Minimum Bill Revenues (W)	\$	4,492,396
14102 · Volumetric Revenues (W)		8,797,011
14103 · Application Fee (W)		53,494
14104 · Tap Fees (W)		-
14105 · Late Fee (W)		258,280
14106 · Return Check Fee (W)		2,129
14107 · Inspection Fee (W)		-
14108 · Inquiry Fee		-
14109 · Capital Recovery Fees		50,140
14109a · Bad Debt-Retail Water-Minimum B		-
14109b · Drought Contingency Surch (W)		-
14109c · Pro-Rata Fee (Homestead)		19,500
14109d · Subsequent User Fee (W)		-
14110 · Wholesale Revenues - (WSW)		-
14111 · Minimum Bill Revenues (WSW)		1,865,275
14112 · Volumetric Revenues (WSW)		1,495,919
14113 · Drought Contingency Surch (WSW)		-
14114 · Deer Creek Capital Fee		50,000
14115 · Raw Water Transportation (WSW)		5,539
14120 · Other Revenues (W)		-
14121 · LUE Reservation Fees (W)		1,180,761
14122 · Raw Wat/Effl Irrig Sales (W)		422,750
14123 · Meter Set Fee (W)		62,050
14124 · Connection Fees		151,812
14125 · Billing Services (W)		8,500
14126 · Drainage Fees		-
14127 · Volumetric Rate-Capital Charge		22,980
14128 · Lump Sum - Capital Charge		25,000
14129 · Transfer Fees		810
14130 · Meter Test Fees		-
14131 · Same Day Service Fees		-
14132 · Rate Order Fines		-
14133 · Customer Request Turn On Fees		-
14134 · Reconnection Fees		9,700
14120 · Other Revenues (W) - Other		-
<b>Total (1) Water Department - Revenue</b>	<b>\$</b>	<b>18,974,045</b>
<b>(2) Wastewater Department - Rev</b>		
14200 · Retail & Wholesale Revenues (WW)		

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14201 · Minimum Bill/Volumetric Rev (WW)	\$ 3,960,433
14204 · Tap Fee (WW)	-
14205 · Late Fees (Wholesale)	-
14206 · Fire Phoenix	-
14206a · Fire Phoenix Late Fee	-
14206b · Fire Phoenix Accrued P&I	-
14208 · Wholesale Minimum Bill	354,184
14209 · Wholesale Volumetric Rate	183,910
14210 · LUE Reservation Fees (WW)	91,809
14220 · Other Revenues (WW)	
14221 · Grinder Pump Surcharge (WW)	11,999
14222 · Billing Services (WW)	14,920
14223 · Industrial Pre Treatment Surchg	244,572
14224 · Industrial Pre Treatment Testin	-
<b>Total (2) Wastewater Department - Rev</b>	<b>\$ 4,861,826</b>
<b>(3) Shared Department - Revenue</b>	
14300 · Shared Department	
14301 · Inspection Fees & Plan Review	\$ -
14302 · Legal Review Fees	-
14303 · Vehicle Lease	-
14304 · Interest Earned on Checking	286
14305 · Miscellaneous Income	3,753
14306 · Construction Inspections	248,840
14307 · Interest Earned on Temp Investm	7,840
14308 · Office Space Build-Out	-
14309 · Customer Service Office	-
14309a · Customer Service Office Lease	-
14309b · Customer Service Utilities	-
14309c · Cust. Serv Offc Repair/Maint.	-
14310 · SER Fees	82,815
<b>Total (3) Shared Department - Revenue</b>	<b>\$ 343,534</b>
14430 · Sale of Bond	0
14440 · Other Source	0
14460 · Grant Income	0
<b>Total Income</b>	<b>\$ 24,179,405</b>
<b>Expense</b>	
<b>(1) Water Department - Expense</b>	
16100 · LCRA Raw Water Reservation Fees	
16101 · LCRA - Raw Water Used (W)	\$ 481,304
16102 · LCRA - Raw Water Reservation(W)	782,782
16110 · Contract Operations - Water	

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16111 · Base Fee for Services (W)	-
16112 · Maintenance & Repairs (W)	
16112a · System Wide	54,093
16112b · Distribution System	87,240
16112c · Preventative Maintenance-Plant	23,871
16112d · Preventative Maintenance-Distri	500
16112f · Lawn Service (W)	4,831
16112g · STES Audit Work	-
16112h · 30" Water Line Repairs	-
16113 · Customer Service (W)	-
16114 · Engineering/ Const Fees (W)	-
16110 · Contract Operations - Water - Other	-
16120 · Material & Supplies (W)	-
16130 · Chemicals (W)	291,917
16150 · Outside Services (W)	-
16160 · Utilities - Electric (W)	1,287,909
16170 · Utilities - Telephone (W)	15,295
16190 · Other Expenses (W)	390
16195 · Permit Expense (W)	16,942
16196 · Laboratory Fees (W)	5,038
16197 · Sludge Disposal (W)	<u>178,872</u>
Total (1) Water Department - Expense	<b>\$ 3,230,984</b>
(2) Wastewater Department - Exp	
16200 · Contract Operations-Wastewater	
16201 · Base Fee for Services (WW)	\$ -
16202 · Maintenance & Repairs (WW)	
16202a · Lake Point WWTP Maintenance	19,119
16202b · Bohl's WWTP Maitenance	3,898
16202c · Lift Station #14 Maintenance	-
16202d · Other Lift Station Maintenance	2,977
16202e · Collection System Maintenance	31
Odor Control	35,000
Industrial Pre Treatment Program	50,000
16202j · Lawn Service (WW)	4,831
16220 · Chemicals (WW)	30,660
16230 · Sludge Disposal (WW)	505,400
16240 · Utilities - Electric (WW)	

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16240a · Lakepointe WWTP	92,399
16240b · Lift Station #14	22,023
16240c · Remaining WW Electric	115,085
16240d · Utilities - Electric (WW) Other	-
16250 · Utilities - Telephone (WW)	9,091
16280 · Utilities - Gas (WW)	180
16295 · Garbage Expense (WW)	3,993
16296 · Bohl's Irrigation	-
16297 · WW Spill Assessment	-
16330 · Special Programs	80,434
<b>Total (2) Wastewater Department - Exp</b>	<b>\$ 975,121</b>
<b>(3) Shared Department - Expense</b>	
<b>Contract Operations</b>	<b>\$ 3,769,974</b>
<b>Contract Operations True Up Contingency</b>	<b>300,000</b>
<b>Customer Service Office</b>	
16390 · Customer Service Office- Lease	28,582
16391 · Customer Servv Office- Utilities	4,491
16392 · Customer Service Office- R&M	-
<b>General Programs and Support</b>	
16810 · Special Contracts	
16810a · Crane Loading Testing	3,000
16810 · Special Contracts - Other	2,450
16820 · Board Meeting Expense	
16820a · Meals	2,153
16820b · Agenda Posting	-
<b>16300 · Professional Services</b>	
<b>General Operating</b>	
16311 · General Counsel - Operating	275,000
16312 · Engineering - Operating	146,082
16314 · Bookkeeping - Operating	75,000
16315 · Financial Manager - Operating	90,000
GM Transitional Consulting Fees	50,000
Public Relations	20,000
16316 · Legislative Efforts	
16316a · Legal Counsel	-

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16316b · Lobbyist	-
16316c · Consultant	-
16316 · Legislative Efforts - Other	-
16317 · General Counsel-Litigation	500,000
16318 · Auditor-Operating	75,000
16319 · Rate Case (TCMUD12)	
16319a · Rate Case-Legal Counsel	-
16319b · Rate Case- Consultants	-
16319 · Rate Case (TCMUD12) - Other	-
16320 · Reconciliation	
16320a · Recon - Sept/Oct	-
16320b · Recon - Nov-Feb	-
16328 · STES Litigation	-
16329 · District 231 Billing Issue 2/16	-
Special Contract Services	
16322 · Rate Study - Special Contract	41,680
16324 · Other Engineering Analyses-Spec	48,801
16325 · Construction Inspection Consult	-
16326 · Fire Phoneix Collections	-
16327 · Zero Rate Code Billing	-
Transitional Support Services	
16308 · Operations-USWUG Transition	25,000
16300 · Professional Services - Other	-
16332 · Leak Detection Program	76
16333 · SCADA Control System Maintenanc	990
16338 · Janitor/Contract Labor	2,100
16339 · Office Data & Supplies	5,096
16340 · Membership & Dues	6,000
16341 · Utilities - Office & Outside Fa	10,908
16342 · Conservation Education & Enforc	35
16343 · Insurance - General	88,828
16344 · Bank Charges	928
16345 · Misc. Operating Expense	19,498
16347 · Lease Expense	117,028
16351 · GST/EST Maintenance	-
16352 · WTP Filters	-
16353 · Meter Calibration	-
16354 · Storage Tank Corrosion Preventi	-
16355 · Office Equipment	28,760

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16356 · Software Licenses	8,390
16357 · Vehicle Expense	-
16357a · Fuel	450
16357b · Maintenance	-
16357c · Insurance	-
16358 · Outside Printing	16,166
16359 · Website Maintenance	135
16410 · Salaries	748,641
16420 · FICA and Benefits	198,485
16540 · Travel Expense	86
16550 · Maint & Repairs - Misc	-
16560 · Miscellaneous Expense	101,046
16570 · Postage and Delivery Expense	2,385
17110 · Capital Outlay	64,139
17120 · Capital Outlay - Engineering	0
17130 · Capital Outlay-Leak Detection G	0
18100 · Bad Debt Expense	189,170
16830 · SER Review Fees	<u>84,138</u>
Total (3) Shared Department - Expense	\$ 7,150,691
<b>Total O&amp;M Expense</b>	<b>\$ 11,356,796</b>
Net Available for Times Coverage and Debt Service	\$ 12,822,609
Transfer to I&S Fund	\$ 10,067,672
Times Coverage	1.27
Transfer to Facilities Fund	\$ 2,516,918
<b>Net Increase/Decrease of Fund Balance</b>	<b>\$ 238,019</b>