

West Travis County Public Utility Agency

General Operating Fund

FY18 Budget FINAL DRAFT

9/21/2017

Account	Type	FY17 Budget	Approved FY18 Budget
14100 · Water Department-Rev	Income		
14101 · Retail Revenues-W	Income	\$ 13,672,950	\$ 14,220,000
14105 · Wholesale Revenues-W	Income	3,416,733	3,553,000
14110 · LUE Reservation Fees-W	Income	1,180,761	1,360,000
14115 · SER Applications-W	Income	82,815	127,000
14120 · Construction Inspections-W	Income	248,840	259,000
14130 · Other Revenues-W	Income	703,603	992,000
		19,305,702	20,511,000
14200 · Wastewater Department-Rev	Income		
14201 · Retail Revenues-WW	Income	3,960,433	4,119,000
14205 · Wholesale Revenue-WW	Income	538,094	560,000
14210 · LUE Reservation Fees-WW	Income	91,809	350,000
14215 · Pre Treatment Surcharges-WW	Income	244,572	231,000
14230 · Other Revenues-WW	Income	26,919	28,000
		4,861,827	5,288,000
14300 · Shared Department-Rev	Income		
14301 · Interest Income	Income	8,126	50,000
14320 · Miscellaneous Income	Income	3,753	4,000
		11,879	54,000
Total Revenue		\$ 24,179,408	\$ 25,853,000
16100 · Water Department - Exp	Expense		
16101 · Maintenance & Repairs-W	Expense	831,694	1,000,000
16105 · Small Tools & Supplies-W	Expense	14,200	15,000
16110 · Grounds Maintenance-W	Expense	64,471	40,000
16120 · Raw Water-W	Expense	1,264,086	1,250,000
16130 · Chemicals-W	Expense	291,917	290,000
16140 · Sludge Disposal-W	Expense	178,872	235,000
16160 · Utilities-W	Expense		
16161 · Electric-W	Expense	1,287,909	1,300,000
16162 · Telephone-W	Expense	35,295	36,000
16163 · Internet-W	Expense	-	14,000
16164 · Other-W	Expense	-	5,000
16170 · Permit Expense-W	Expense	16,942	16,000
16172 · Laboratory Fees-W	Expense	25,038	40,000
16175 · SER Review Fees-W	Expense	84,138	118,000
16178 · Construction Inspection Fees-W	Expense	115,434	115,000
16180 · Contracted Services-W	Expense	-	30,000
16190 · Other Expenses-W	Expense	5,390	5,000
		4,215,386	4,509,000
16200 · Wastewater Department - Exp	Expense		
16201 · Maintenance & Repairs-WW	Expense	316,825	150,000
16205 · Small Tools & Supplies-WW	Expense		15,000
16210 · Grounds Maintenance-WW	Expense	29,191	25,000
16230 · Chemicals-WW	Expense	30,660	75,000

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16236 · Pre-Treatment Program-WW	Expense	50,000	35,000
16240 · Sludge Disposal-WW	Expense	505,400	650,000
16260 · Utilities-WW	Expense		
16261 · Electric-WW	Expense	229,507	230,000
16262 · Telephone-WW	Expense	16,091	16,000
16263 · Internet-WW	Expense	-	5,000
16264 · Other-WW	Expense	4,173	5,000
16272 · Laboratory Fees-WW	Expense	-	120,000
16275 · Lease-Effluent Pond-WW	Expense	93,000	93,000
16280 · Contracted Services-WW	Expense	-	5,000
16290 · Other Expense-WW	Expense	-	5,000
		1,274,847	1,429,000
17000 · Shared Department-Exp	Expense		
17105 · Billing System & Support	Expense	134,000	125,000
17110 · Insurance	Expense	149,828	160,000
17115 · Licenses & Permits	Expense	5,000	5,000
17120 · Medical & Testing	Expense	-	3,000
17125 · Occupancy	Expense	168,610	174,000
17400 · Payroll & Benefits Expense	Expense	2,791,000	3,160,000
17500 · Professional Services	Expense		
17501 · General Counsel	Expense	275,000	165,000
17502 · Litigation	Expense	500,000	250,000
17503 · Engineering	Expense	194,886	200,000
17504 · Bookkeeping	Expense	75,000	-
17505 · Rate Consultant	Expense	90,000	50,000
17506 · Public Relations	Expense	20,000	10,000
17507 · IT Support Services	Expense	36,000	48,000
17508 · Auditor	Expense	75,000	52,000
17600 · Uniforms-Safety Gear	Expense	30,000	15,000
17660 · Utilities	Expense		
17661 · Electric	Expense	15,399	16,000
17662 · Telephone	Expense	-	2,500
17663 · Internet	Expense	-	2,500
17664 · Other	Expense	-	1,500
17700 · Vehicle Expense	Expense		
17701 · Vehicle Fuel	Expense	108,450	60,000
17702 · Vehicle Maintenance	Expense	-	10,000
17703 · Vehicle GPS	Expense	-	4,200
17704 · Vehicle Other Expense	Expense	-	2,500
17800 · Other Expenses	Expense		
17805 · Bank Charges	Expense	928	1,000
17810 · Board Meeting Expense	Expense	2,153	2,500
17815 · Janitorial	Expense	4,600	4,600
17820 · Meals & Entertainment	Expense	2,000	2,000
17830 · Membership & Dues	Expense	8,500	8,500

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Account	Type	FY17 Budget	Proposed FY18 Budget
17835 · Miscellaneous Expense	Expense	33,105	35,000
17838 · Newspaper Notices	Expense	-	2,500
17840 · Office Equipment	Expense	31,260	25,000
17845 · Office Supplies	Expense	35,376	35,000
17850 · Outside Printing	Expense	16,166	15,000
17855 · Postage & Delivery	Expense	4,385	5,000
17860 · Professional Licenses	Expense	-	5,000
17865 · Recruiting	Expense	-	5,000
17870 · Software Licenses	Expense	20,525	20,000
17872 · Staff Appreciation	Expense	5,000	5,000
17875 · Training and Continuing Ed	Expense	20,000	20,000
17880 · Travel Expense	Expense	86	2,500
		4,852,257	4,709,800
Total Operating Expenses		\$ 10,342,490	\$ 10,647,800
17900 · Capital Outlay >\$10K, UL 5+	Expense	464,139	500,000
17950 · Bad Debt Expense	Expense	189,170	100,000
Other Expenses		\$ 653,309	\$ 600,000
18000 · Transfer to Debt Service Fund	Transfer	10,067,672	10,120,000
18010 · Transfer to Facilities Fund	Transfer	2,516,918	2,530,000
Transfers Out		\$ 12,584,590	\$ 12,650,000
Total Revenue		24,179,408	25,853,000
Total Expenses		(10,995,799)	(11,247,800)
Transfers		(12,584,590)	(12,650,000)
Net Planned Increase to Fund Balance		\$ 599,019	\$ 1,955,200