

**West Travis County Public Utility Agency
FY 2020 Budget-General Fund**

8/15/19

	FY 2020
Income	
30 · Water Department-Rev	
14101 · Retail Revenues-W	\$ 12,927,000
14105 · Wholesale Revenues-W	5,483,000
14110 · LUE Reservation Fees-W	1,100,000
14115 · SER App & Eng Review Fees-W	41,000
14120 · Construction Inspections-W	100,000
14130 · Other Revenues-W	721,000
Total 30 · Water Department-Rev	20,372,000
31 · Wastewater Department-Rev	
14201 · Retail Revenues-WW	3,362,000
14205 · Wholesale Revenue-WW	799,000
14210 · LUE Reservation Fees-WW	330,000
14215 · Pre Treatment Surcharges-WW	176,000
14230 · Other Revenues-WW	104,000
Total 31 · Wastewater Department-Rev	4,771,000
32 · Investment Income	
14301 · Investment Income-GOF	75,000
Total 32 · Investment Income	75,000
33 · Other Income	
14320 · Miscellaneous Income-GOF	4,000
Total 33 · Other Income	4,000
Total Income	\$ 25,222,000
Expense	
41 · Water Department - Exp	
16101 · Maintenance & Repairs-W	\$ 700,000
16110 · Grounds Maintenance-W	36,000
16120 · Raw Water-W	1,020,000
16130 · Chemicals-W	250,000
16140 · Sludge Disposal-W	275,000
16160 · Utilities-W	
16161 · Electric-W	1,000,000
16162 · Telephone-W	21,000
16163 · Internet-W	6,000
16164 · Other-W	6,000
Total 16160 · Utilities-W	1,033,000
16170 · Permit Expense-W	25,000
16172 · Laboratory Fees-W	30,000
16175 · SER Legal & Engineer Fees-W	30,000
16178 · Construction Inspection Fees-W	150,000
16180 · Contracted Services-W	90,000
16190 · Other Expenses-W	100,000
Total 41 · Water Department - Exp	3,739,000
42 · Wastewater Department - Exp	
16201 · Maintenance & Repairs-WW	250,000
16210 · Grounds Maintenance-WW	40,000
16230 · Chemicals-WW	62,000

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16236 · Pre-Treatment Lab Testing-WW	21,000
16240 · Sludge Disposal-WW	675,000
16260 · Utilities-WW	
16261 · Electric-WW	265,000
16262 · Telephone-WW	21,000
16263 · Internet-WW	2,000
16264 · Other-WW	7,000
Total 16260 · Utilities-WW	295,000
16270 · Permit Expense-WW	2,000
16272 · Laboratory Fees-WW	30,000
16275 · Lease-Effluent Pond-WW	93,000
16280 · Contracted Services-WW	6,000
16290 · Other Expense-WW	25,000
Total 42 · Wastewater Department - Exp	1,499,000
43 · Shared Department-Exp	
17105 · Billing System & Support	332,000
17110 · Insurance	119,000
17125 · Occupancy	190,000
17400 · Payroll Expense	
17405 · Wages & Fringe	2,310,000
17407 · Overtime	85,000
17408 · Longevity	30,000
17410 · Payroll Taxes	192,000
17415 · Insurance	
17416 · Disability-LT/ST	22,000
17417 · Group Life Ins	21,000
17418 · Health Insurance	241,000
17419 · Workers Comp	48,000
Total 17415 · Insurance	332,000
17420 · TCDRS Contribution	234,000
17430 · Contract Labor	30,000
Total 17400 · Payroll Expense	3,213,000
17500 · Professional Services	
17501 · General Counsel	232,000
17502 · Litigation	155,000
17503 · Engineering	299,000
17505 · Rate Consultant	20,000
17507 · IT Support Services	42,000
17508 · Auditor	55,000
17509 · Other	37,000
Total 17500 · Professional Services	840,000
17700 · Vehicle Expense	
17701 · Vehicle Fuel	65,000
17702 · Vehicle Maint & Repair	25,000
17703 · Vehicle GPS	7,000
17704 · Vehicle Other Expense	5,000
Total 17700 · Vehicle Expense	102,000

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17800 · Other Expenses	
17801 · Bad Debt Expense	41,000
17810 · Board Meeting Expense	11,000
17815 · Janitorial	4,000
17816 · Licenses & Permits	1,000
17820 · Meals & Entertainment	4,000
17825 · Medical & Testing	1,000
17830 · Membership & Dues	12,000
17835 · Miscellaneous Expense	15,000
17838 · Newspaper Notices	10,000
17840 · Office Equipment	30,000
17845 · Office Supplies	17,000
17850 · Outside Printing	6,000
17855 · Postage & Delivery	5,000
17860 · Professional Licenses	3,000
17865 · Recruiting	15,000
17870 · Software Licenses	20,000
17872 · Staff Appreciation	8,000
17875 · Training and Continuing Ed	20,000
17880 · Travel Expense	5,000
17885 · Uniforms-Safety Gear	16,000
17890 · Utilities	
17891 · Electric	5,000
17892 · Telephone	25,000
17893 · Internet	2,000
Total 17890 · Utilities	32,000
Total 17800 · Other Expenses	276,000
Total 43 · Shared Department-Exp	5,072,000
50 · Capital Outlay	
51 · General Fund	
17900 · Capital Outlay-GOF>\$10K, UL 5+	50,000
Total 51 · General Fund	50,000
Total 50 · Capital Outlay	50,000
Total Expense	\$ 10,360,000
Net Ordinary Income	\$ 14,862,000
Other Expense	
61 · Other Financing Uses	
18000 · Transfer to Debt Service Fd-GOF	\$ 7,231,000
18005 · Transfer to Debt Service Fd-GOF-Early Retirement	1,500,000
18010 · Transfer to Facilities Fund-GOF	1,807,750
18020 · Transfer to Rate Stabilization Fund-GOF	1,000,000
Total 61 · Other Financing Uses	11,538,750
Total Other Expense	\$ 11,538,750
Net Income	\$ 3,323,250