

**West Travis County Public Utility Agency
FY 2019 Adopted Budget-General Fund**

	FY 2019 Adopted Budget
Income	
30 · Water Department-Rev	
14101 · Retail Revenues-W	\$ 15,317,000
14105 · Wholesale Revenues-W	4,335,000
14110 · LUE Reservation Fees-W	1,152,000
14115 · SER & Eng Review Fees-W	76,000
14120 · Construction Inspections-W	332,000
14130 · Other Revenues-W	857,000
Total 30 · Water Department-Rev	22,069,000
31 · Wastewater Department-Rev	
14201 · Retail Revenues-WW	3,840,000
14205 · Wholesale Revenue-WW	691,000
14210 · LUE Reservation Fees-WW	330,000
14215 · Pre Treatment Surcharges-WW	243,000
14230 · Other Revenues-WW	161,000
Total 31 · Wastewater Department-Rev	5,265,000
32 · Interest & Other Income	
14301 · Interest Income-GOF	60,000
14320 · Miscellaneous Income-GOF	4,000
Total 32 · Interest & Other Income	64,000
Total Income	27,398,000
Expense	
41 · Water Department - Exp	
16101 · Maintenance & Repairs-W	827,800
16110 · Grounds Maintenance-W	34,000
16120 · Raw Water-W	1,139,800
16130 · Chemicals-W	242,600
16140 · Sludge Disposal-W	285,600
16160 · Utilities-W	
16161 · Electric-W	1,210,900
16162 · Telephone-W	18,300
16163 · Internet-W	5,100
16164 · Other-W	4,100
Total 16160 · Utilities-W	1,238,400
16170 · Permit Expense-W	17,800
16172 · Laboratory Fees-W	30,100
16175 · SER Review Fees (Net)-W	30,000
16178 · Construction Inspection Fees-W	207,000
16180 · Contracted Services-W	69,700
16190 · Other Expenses-W	12,000
Total 41 · Water Department - Exp	4,134,800

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42 · Wastewater Department - Exp	
16201 · Maintenance & Repairs-WW	273,000
16210 · Grounds Maintenance-WW	40,000
16230 · Chemicals-WW	46,300
16236 · Pre-Treatment Program-WW	32,000
16240 · Sludge Disposal-WW	759,700
16260 · Utilities-WW	
16261 · Electric-WW	234,900
16262 · Telephone-WW	19,600
16263 · Internet-WW	1,500
16264 · Other-WW	4,300
Total 16260 · Utilities-WW	260,300
16270 · Permit Expense-WW	1,300
16272 · Laboratory Fees-WW	74,000
16275 · Lease-Effluent Pond-WW	96,300
16280 · Contracted Services-WW	12,300
16290 · Other Expense-WW	1,800
Total 42 · Wastewater Department - Exp	1,597,000
43 · Shared Department-Exp	
17105 · Billing System & Support	224,200
17110 · Insurance	159,400
17125 · Occupancy	250,000
17400 · Payroll Expense	
17405 · Wages	2,215,300
17407 · Overtime	73,500
17410 · Payroll Taxes	183,100
17415 · Insurance	
17416 · Disability-LT/ST	22,900
17417 · Group Life Ins	22,000
17418 · Health Insurance	220,200
Total 17415 · Insurance	265,100
17420 · TCDRS Contribution	215,000
17425 · Fringe Benefits	14,700
17430 · Contract Labor	30,000
Total 17400 · Payroll Expense	2,996,700
17500 · Professional Services	
17501 · General Counsel	185,800
17502 · Litigation	250,000
17503 · Engineering	243,500
17505 · Rate Consultant	10,000

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17506 · Public Relations	600
17507 · IT Support Services	41,400
17508 · Auditor	52,000
17509 · Other	21,400
Total 17500 · Professional Services	804,700
17660 · Utilities	
17661 · Electric	-
17662 · Telephone	29,900
17663 · Internet	4,600
Total 17660 · Utilities	34,500
17700 · Vehicle Expense	
17701 · Vehicle Fuel	70,700
17702 · Vehicle Maintenance	40,000
17703 · Vehicle GPS	4,000
17704 · Vehicle Other Expense	5,000
Total 17700 · Vehicle Expense	119,700
17800 · Other Expenses	
17805 · Bank Charges	300
17810 · Board Meeting Expense	4,900
17815 · Janitorial	2,200
17816 · Licenses & Permits	600
17820 · Meals & Entertainment	3,100
17825 · Medical & Testing	300
17830 · Membership & Dues	6,500
17835 · Miscellaneous Expense	10,300
17838 · Newspaper Notices	12,000
17840 · Office Equipment	19,300
17845 · Office Supplies	21,100
17850 · Outside Printing	4,100
17855 · Postage & Delivery	6,500
17860 · Professional Licenses	2,100
17865 · Recruiting	3,500
17870 · Software Licenses	28,600
17872 · Staff Appreciation	4,200
17875 · Training and Continuing Ed	22,100
17880 · Travel Expense	1,500
17885 · Uniforms-Safety Gear	16,000
Total 17800 · Other Expenses	169,200
17950 · Bad Debt Expense	136,700
Total 43 · Shared Department-Exp	4,895,100

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50 · Capital Outlay	
51 · General Fund	
17900 · Capital Outlay-GOF>\$10K, UL 5+	500,000
Total 51 · General Fund	500,000
Total 50 · Capital Outlay	500,000
Total Expense	11,126,900
Net Ordinary Income	16,271,100
Other Income/Expense	
Other Expense	
61 · Other Financing Uses	
18000 · Transfer to Debt Service Fd-GOF	9,325,000
18010 · Transfer to Facilities Fund-GOF	2,331,250
Total 61 · Other Financing Uses	11,656,250
Total Other Expense	11,656,250
Net Income	\$ 4,614,850