

Travis County MUD # 10
BUDGET FOR FISCAL YEAR ENDING February 28, 2024

03/07/23

4th Draft

ADOPTED	12	Actual	Projected	ADOPTED
	Budget	YTD	Rev/Exp	12 MO Budget
	2/28/2023	12	12	2/28/2024
REVENUES:				
Water Revenue	125,000	180,936	180,936	232,000
Sewer Revenue	75,000	83,367	83,367	90,000
Penalties w/s	500	1,991	1,991	500
Tap Fees	44,750	30,988	30,988	12,000 *
Inspection Fees	3,450	2,690	2,690	3,000
Grinder Pump Orders	69,450	26,847	26,847	39,000 *
Grinder Pump Maint Fee	36,360	36,323	36,323	40,000
TNRCC Assessment Fee	0	0	0	0
Maintenance Tax	571,000	811,763	968,400	968,400
Interest Earned	2,000	15,976	15,976	10,000
Misc Income/Adm Fee/Drainage	2,700	4,512	4,512	4,000
Total Revenue	930,210	1,195,391	1,352,028	1,398,900
EXPENSES:				
Bulk Water Purchase	15,500	22,133	22,133	20,000 *
Directors Fees	10,000	9,750	9,750	10,000
Payroll Taxes	700	608	608	700
Legal Fees	36,000	54,934	54,934	51,000
Legal Fees: Construction	2,000	3,150	3,150	2,000
Audit/Financial Statement	9,000	8,250	8,250	9,000
Engineering	40,000	67,085	67,085	54,000
Eng-WWTP/WTR PL Consul	22,000	31,813	31,813	32,000
Eng-WWTP Permit Renewal	0	0	0	0
Eng-CIP Projects	120,000	105,414	105,414	130,000
Barge Inspections	8,000	3,538	3,538	8,000
Annual Plant Inspections	8,000	3,415	3,415	9,000
Contingency Cost-Expenses	82,496	0	0	0
Chemicals	32,000	51,374	51,374	47,000
Laboratory	20,000	24,143	24,143	25,000
Permit fee	4,000	1,650	1,650	4,000
Operator	71,400	89,174	89,174	85,000 *
Utility Billing-Operations	14,625	18,001	18,001	17,000 *
Bookkeeping	13,500	15,125	15,125	15,000
Repairs & Maintenance - GENERAL	15,000	36,940	36,940	27,000 *
Repairs & Maintenance - Barge	10,000	12,089	12,089	10,000
R&M - WATER/ WTR PL	55,000	90,723	90,723	93,000 *
R&M -SEWER/ WWTP	130,000	145,094	145,094	150,000 *
R&M-GRINDER PUMPS	15,000	56,134	56,134	26,000 *
Garbage Collection	35,000	42,460	42,460	43,000
Sludge Hauling	15,000	0	0	18,000
Detention Ponds-Waterstone	1,000	0	0	1,000
Publication Legal Notice	3,000	407	407	1,000
Travel Expenses	500	607	607	500
Election Expense	3,000	0	0	0
Office Expense	9,000	14,786	14,786	15,000
Utilities	36,000	43,321	43,321	44,000
Insurance & Bonds	16,000	22,255	22,255	28,000
Assessment Fees	1,000	2,170	2,170	1,000
Grinder Pump/ TAP Installations	43,560	47,467	47,467	37,500
Repair & Maint-Special/Meters	0	0	0	0
Inspection Fees	5,175	3,313	3,313	5,175
Misc. Includes AWBD & CCR	5,000	11,380	11,380	5,000
Sub-total expenses	\$ 907,456	\$ 1,038,705	\$ 1,038,705	\$ 1,023,875

SPECIAL PROJECTS EXPENSES

Capital Improvement Projects	300,000	12,593	12,593	598,300 *
R&M - Special Projects	0	7,826	7,826	0
Construction-raw water/WP	0	0	0	0
R&M - Scada System	0	25,533	25,533	0
CA surplus transfer-projects	0	0	0	0
Sub-total expenses	\$ 300,000	\$ 45,952	\$ 45,952	\$ 598,300
contingency	0	0	0	0
TOTAL EXPENSES	\$ 1,207,456	1,084,657	1,084,657	1,622,175
NET SURPLUS (DEFICIT)	-277,246	110,734	267,371	-223,275
Future Surplus Funds	0	0	0	0

Tax Levy per ASW TAX as 12/31/22-M/O Levy per ASW @ .4600
M/O @ .4200

* Need input as to CIP items -
* Need Operator/Engineer estimates-