

Travis County MUD # 10
BUDGET FOR FISCAL YEAR ENDING February 28, 2025

02/06/24

3RD Draft

	12 Budget 2/28/2023	Actual YTD 10	Projected Rev/Exp 12	PROPOSED 12 MO Budget 2/28/2025
REVENUES:				
Water Revenue	232,000	160,601	192,722	200,000
Sewer Revenue	90,000	85,762	102,914	100,000
Penalties w/s	500	1,182	1,419	500
Tap Fees	12,000	39,904	47,885	12,000 *
Inspection Fees	3,000	4,048	4,857	3,000
Grinder Pump Orders	39,000	19,289	23,147	39,000 *
Grinder Pump Maint Fee	40,000	45,870	55,044	40,000
TNRCC Assessment Fee	0	0	0	0
Maintenance Tax	968,400	478,223	1,019,000	1,019,000
Interest Earned	10,000	54,297	65,157	45,000
Misc Income/Adm Fee/Drainage	4,000	6,071	7,285	6,000
Total Revenue	1,398,900	895,248	1,519,430	1,464,500
EXPENSES:				
Bulk Water Purchase	20,000	12,985	15,582	20,000 *
Directors Fees	10,000	7,350	8,820	10,000
Payroll Taxes	700	792	950	700
Legal Fees	51,000	39,904	47,885	51,000
Legal Fees: Construction	2,000	46,862	56,234	50,000
Audit/Financial Statement	9,000	8,750	10,500	10,500
Engineering	54,000	91,909	110,291	90,000
Eng-WWTP/WTR PL Consul	32,000	22,161	26,594	32,000
Eng-WWTP Permit Renewal	0	0	0	0
Eng-CIP Projects	130,000	121,438	145,725	145,000
Barge Inspections	8,000	4,896	5,876	8,000
Annual Plant Inspections	9,000	7,190	8,628	10,000
Contingency Cost-Expenses	0	0	0	0
Chemicals	47,000	31,606	37,927	47,000
Laboratory	25,000	30,052	36,062	25,000
Permit fee	4,000	1,250	1,500	4,000
Operator	85,000	76,080	91,295	85,000 *
Utility Billing-Operations	17,000	12,906	15,488	17,000 *
Bookkeeping	15,000	15,425	18,510	15,000
Repairs & Maintenance - GENERAL	27,000	19,076	22,892	27,000 *
Repairs & Maintenance - Barge	10,000	43,828	52,594	10,000
R&M - WATER/ WTR PL	93,000	100,273	120,328	120,000 *
R&M -SEWER/ WWTP	150,000	65,850	79,019	90,000 *
R&M-GRINDER PUMPS	26,000	57,469	68,963	68,000 *
Garbage Collection	43,000	41,743	50,092	50,000
Sludge Hauling	18,000	33,763	40,515	40,000
Detention Ponds-Waterstone	1,000	0	0	1,000
Publication Legal Notice	1,000	566	680	1,000
Travel Expenses	500	1,211	1,453	2,000
Election Expense	0	163	196	0
Office Expense	15,000	12,606	15,128	15,000
Utilities	44,000	43,483	52,180	50,000
Insurance & Bonds	28,000	24,302	29,162	28,000
Assessment Fees	1,000	492	591	1,000
Grinder Pump/ TAP Installations	37,500	49,599	59,518	37,500
Repair & Maint-Special/Meters	0	8,910	10,692	0
Inspection Fees	5,175	8,265	9,917	5,175
Misc. includes AWBD & CCR	5,000	3,045	3,654	5,000
Sub-total expenses	\$ 1,023,875	\$ 1,046,200	\$ 1,255,440	\$ 1,170,875

SPECIAL PROJECTS EXPENSES

Capital Improvement Projects	598,300	458,383	550,059	839,500 *
R&M - Special Projects	0	0	0	0
Construction-raw water/WP	0	0	0	0
R&M - Scada System	0	0	0	0
CA surplus transfer-projects	0	0	0	0
Sub-total expenses	\$ 598,300	\$ 458,383	\$ 550,059	\$ 839,500
contingency	0	0	0	0
TOTAL EXPENSES	\$ 1,622,175	1,504,583	1,805,499	2,010,375
NET SURPLUS (DEFICIT)	-223,275	-609,335	-286,069	-545,875
Future Surplus Funds	0	0	0	0

NEED TAX INFORMATION

*** Need input as to CIP items -**

*** Need Operator/Engineer estimates-**