

Travis County MUD # 10
 BUDGET FOR FISCAL YEAR ENDING September 30th, 2012

10/4/2011

Adopted Budget Date: 09/06/11 Amended:	Budget 9/30/2011	Actual YTD 12	Projected Rev/Exp 12	Budget 9/30/2012	2011/2012 Change Amount
REVENUES:					
Water Revenue	74,000	97,996	97,996	85,000	11,000
Sewer Revenue	43,750	46,337	46,337	45,000	1,250
Penalties w/s	1,200	1,731	1,731	1,500	300
Tap Fees	15,000	18,288	18,288	15,000	0
Inspection Fees	1,000	878	878	1,000	0
Grinder Pump Orders	8,000	13,680	13,680	12,000	4,000
Grinder Pump Maint Fee	20,000	19,325	19,325	20,000	0
TNRCC Assessment Fee	0	0	0	0	0
Maintenance Tax	384,900	389,014	389,014	385,000	100
Interest Earned	1,200	3,035	3,035	1,500	300
Misc Income/Adm Fee	0	2,432	2,432	3,500	3,500
Total Revenue	549,050	592,714	592,714	569,500	20,450
EXPENSES:					
Bulk Water Purchase	15,412	16,508	16,508	16,000	588
Directors Fees	7,920	7,050	7,050	8,000	80
Payroll Taxes	1,195	765	765	1,200	5
Legal Fees	30,498	42,184	42,184	42,000	11,502
Legal Fees: Construction	1,794	1,850	1,850	1,800	6
Audit/Financial Statement	10,000	7,500	7,500	8,000	-2,000
Engineering	21,212	25,383	25,383	30,000	8,788
Eng-- WWTP/WTR PL Consul	4,934	18,773	18,773	15,000	10,066
Eng-WWTP Permit Renewal	0	0	0	0	0
Eng-Raw water	4,703	1,960	1,960	0	-4,703
Barge Inspection	0	0	0	0	0
1 Year Inspections	0	2,566	2,566	3,500	3,500
Chemicals	21,100	20,881	20,881	25,000	3,900
Laboratory	18,349	15,776	15,776	18,000	-349
Permit fee	3,420	1,425	1,425	3,500	80
Operator & billing	87,612	78,473	78,473	80,000	-7,612
Utility Billing-Operations	0	10,021	10,021	7,800	7,800
Bookkeeping	12,180	12,300	12,300	12,500	320
Repairs & Maintenance - GENERAL	5,051	4,611	4,611	15,000	9,949
Repairs & Maintenance - Barge	0	1,015	1,015	10,000	10,000
R&M - WATER/ WTR PL	9,217	13,053	13,053	10,000	783
R&M -SEWER/ WWTP	2,992	5,035	5,035	15,000	12,008
R&M-GRINDER PUMPS	10,981	13,999	13,999	15,000	4,019
Garbage Collection	18,737	21,258	21,258	22,000	3,263
Sludge Hauling	0	0	0	10,000	10,000
Detention Ponds-Waterstone	0	0	0	5,000	5,000
Publication Legal Notice	0	0	0	500	500
Travel Expenses	595	248	248	1,000	405
Election Expense	0	0	0	2,000	2,000
Office Expense	10,891	8,965	8,965	11,000	109
Utilities	36,897	35,320	35,320	37,000	103
Insurance & Bonds	9,400	9,362	9,362	9,400	0
Assessment Fees	1,161	484	484	1,200	39
Grinder Pump/ TAP Installations	0	12,069	12,069	12,000	12,000
Raw WL removal	0	0	0	0	0
Inspection Fees	1,104	863	863	2,500	1,396
Miscellaneous includes AWBD & CCR	1,320	1,948	1,948	3,000	1,680
Sub-total expenses	\$ 348,675	\$ 391,643	\$ 391,643	\$ 453,900	\$ 105,225
SPECIAL PROJECTS EXPENSES					
Eng-Surplus	5,823	2,524	2,524	0	-5,823
R&M - Recoating WP	14,880	6,200	6,200	15,000	120
Construction-raw water/WP	48,618	20,258	20,258	0	-48,618
R&M - Scada System	0	16,000	16,000	0	0
R&M-special & freeze repair	34,291	2,616	2,616	0	-34,291
Sub-total expenses	\$ 103,612	\$ 47,597	\$ 47,597	\$ 15,000	\$ (88,612)
contingency	0	0	0	0	0
TOTAL EXPENSES	\$ 452,287	439,240	439,240	468,900	16,613
NET SURPLUS (DEFICIT)	96,763	153,474	153,474	100,600	3,837
Future Surplus Funds	0	0	0	0	191,000