

Travis County WCID #17
FY 2012 Budget - Summary

	2011 Annual Budget	2012 Annual Budget	% Change FY 11 Budget
REVENUE			
REV-Water	\$ 7,973,100	\$ 8,455,200	6%
REV-Steiner Ranch - Wastewater	\$ 1,836,400	\$ 1,655,000	-10%
REV-Flintrock-Wastewater	\$ 480,000	\$ 450,000	-6%
REV-Comanche Canyon Wastewater	\$ 22,000	\$ 25,000	14%
REV-LCRA - Wastewater (FHW)	\$ 100,000	\$ 115,000	15%
REV-LMUD - Wastewater (NLWV)	\$ 23,000	\$ 44,000	91%
REV-Comander's Point - Wastewater	\$ 24,000	\$ 20,000	-17%
REV-Raw Water/Reclaimed	\$ 99,000	\$ 90,000	-9%
REV-Solid Waste Service	\$ 140,000	\$ 220,000	57%
REV-Penalties	\$ 217,100	\$ 202,100	-7%
REV-Other	\$ 561,573	\$ 538,306	-4%
TOTAL REVENUES	\$ 11,476,173	\$ 11,814,606	3%
EXPENSES			
EXP-Water	\$ 3,538,742	\$ 3,496,000	-1%
EXP - Wastewater- Steiner	\$ 1,187,500	\$ 1,180,500	-1%
EXP - Wastewater- Flintrock	\$ 274,300	\$ 387,800	41%
EXP - Wastewater- Comanche Canyon	\$ 53,500	\$ 70,450	32%
EXP - LCRA Wastewater (FHW)	\$ 56,000	\$ 94,500	69%
EXP - LMUD Wastewater (NLWV)	\$ 49,320	\$ 44,800	-9%
EXP - Commander's Point Wastewater	\$ 36,650	\$ 25,150	-31%
EXP - Raw Water/Reclaim	\$ 101,000	\$ 126,000	25%
EXP- Solid Waste Service - IES	\$ 118,000	\$ 200,000	69%
EXP- Compost	\$ 6,000	\$ -	-100%
EXP-Employee Salaries & Benefits	\$ 3,132,648	\$ 3,356,909	7%
EXP-Professional Svc	\$ 1,214,500	\$ 1,147,500	-6%
Expenses - Admin	\$ 117,000	\$ 134,900	15%
EXP-Other	\$ 1,285,923	\$ 1,403,006	9%
TOTAL EXPENSES	\$ 11,171,083	\$ 11,667,515	4%
OPERATING SURPLUS (DEFICIT)	\$ 305,090	\$ 147,091	-52%
Other Sources:			
From O&M Tax Fund CY Collections	\$ 1,989,818	\$ 2,128,409	7%
From O&M Tax Fund -Reserve	\$ -	\$ -	
From Apache Shores Reserve	\$ -	\$ -	
From River Ridge Reserve	\$ -	\$ -	
Other Uses:			
Fund Assigned - Construction	\$ 2,294,908	\$ -	-100%
Fund Balance - Unassigned	\$ -	\$ -	
Fund Balance - Assigned - Water Treatment Plant 2		\$ 2,275,501	
Apache Shores Fund - Construction	\$ -	\$ -	
River Ridge Fund - Construction	\$ -	\$ -	
NET SURPLUS (DEFICIT)	\$ (0)	\$ (0)	