

TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT 17

Adopted September 17, 2009

Fiscal Year 2010 Operating Budget



October 3, 2009

	2009 Annual Budget	Test Year June 08 - May 09	2010 Annual Budget	% Change FY 09 Budget
REVENUE				
REV-Water	\$ 7,371,800	\$ 8,286,171	\$ 8,641,800	17%
REV-Steiner Ranch - Wastewater	\$ 1,571,000	\$ 1,612,783	\$ 1,640,000	4%
REV-Flintrock-Wastewater	\$ 377,000	\$ 408,470	\$ 405,000	7%
REV-Comanche Canyon Wastewater	\$ 14,500	\$ 16,782	\$ 17,000	17%
REV-LCRA - Wastewater (FHW)	\$ 6,000	\$ 51,340	\$ 60,000	900%
REV-LMUD - Wastewater (NLWW)	\$ 12,000	\$ 8,295	\$ 10,000	-17%
REV-Comander's Point - Wastewater	\$ 11,070	\$ 2,793	\$ 16,000	45%
REV-Raw Water/Reclaimed	\$ 61,000	\$ 47,137	\$ 55,000	-10%
REV-Solid Waste Service			\$ 132,000	
REV-Penalties	\$ 214,000	\$ 264,112	\$ 242,400	13%
REV-Other	\$ 606,041	\$ 843,386	\$ 582,453	-4%
TOTAL REVENUES	\$ 10,244,411	\$ 11,541,270	\$ 11,801,653	15%
EXPENSES				
EXP-Water	\$ 2,831,000	\$ 2,996,350	\$ 3,491,500	23%
EXP - Wastewater- Steiner	\$ 888,500	\$ 885,771	\$ 887,300	0%
EXP - Wastewater- Flintrock	\$ 220,400	\$ 235,935	\$ 235,500	7%
EXP - Wastewater- Comanche Canyon	\$ 51,860	\$ 55,851	\$ 67,870	31%
Expense - LCRA Wastewater (FHW)	\$ 6,000	\$ 40,896	\$ 50,100	735%
Expense - LMUD Wastewater (NLWW)	\$ 56,000	\$ 40,794	\$ 40,920	-27%
Expense - Comander's Point Wastewater	\$ 11,070	\$ 8,881	\$ 32,400	193%
EXP - Raw Water/Reclaim	\$ 96,000	\$ 95,063	\$ 106,500	11%
EXP- Solid Waste Service - IESI			\$ 115,170	
EXP-Salaries	\$ 2,934,838	\$ 2,815,832	\$ 3,072,081	5%
EXP-Professional Svc	\$ 1,257,000	\$ 1,071,916	\$ 1,245,000	-1%
Expenses - Admin	\$ 120,000	\$ 131,985	\$ 116,500	-3%
EXP-Other	\$ 1,587,516	\$ 2,880,843	\$ 1,516,213	-4%
TOTAL EXPENSES	\$ 10,060,184	\$ 11,260,116	\$ 10,977,053	9%
OPERATING SURPLUS (DEFICIT)	\$ 184,227	\$ 281,153	\$ 824,599	348%
Other Sources:				
From O&M Tax Fund CY Collections	\$ 1,598,599	\$ 1,619,708	\$ 1,922,867	20%
From O&M Tax Fund -Reserve	\$ 1,227,147	\$ -	\$ 1,232,533	0%
From Apache Shores Reserve	\$ -	\$ -	\$ 1,398,000	
From River Ridge Reserve	\$ -	\$ -	\$ 265,000	
Other Uses:				
General Fund - Construction	\$ 3,009,973	\$ 486,580	\$ 3,980,000	32%
General Fund - Reserve			\$ -	
Apache Shores Fund - Construction			\$ 1,398,000	
River Ridge Fund - Construction			\$ 265,000	
NET SURPLUS (DEFICIT)	\$ -	\$ 1,414,281	\$ (0)	