

Travis County WCID 17
 FY 2019 Approved Amended Operating Budget

REVENUE	YTD Actual	
Water	\$ 11,847,800	62.4%
Wastewater - Steiner Ranch	\$ 2,850,600	15.0%
Wastewater - Flintrock	\$ 1,240,000	6.5%
Wastewater - Comanche	\$ 92,000	0.5%
Wastewater - WTCPUA (Falconhead West)	\$ 420,000	2.2%
Wastewater - LMUD - (NLWV)	\$ 138,000	0.7%
Wastewater - Commander's Point	\$ 57,000	0.3%
Raw Water/Reclaimed	\$ 148,500	0.8%
Solid Waste Service	\$ 415,000	2.2%
Penalties	\$ 302,100	1.6%
Other	\$ 1,467,450	7.7%
TOTAL REVENUES	\$ 18,978,450	

EXPENSES		
Water	\$ 4,376,119	24.4%
Wastewater - Steiner	\$ 2,425,750	13.5%
Wastewater - Flintrock	\$ 570,200	3.2%
Wastewater - Comanche Canyon	\$ 155,600	0.9%
Wastewater - WTCPUA (Falconhead West)	\$ 438,100	2.4%
Wastewater - LMUD (North Lakeway Village)	\$ 111,450	0.6%
Wastewater - Commander's Point	\$ 58,500	0.3%
Raw Water/Reclaim	\$ 115,500	0.6%
Solid Waste Service	\$ 380,000	2.1%
Employee Salaries & Benefits	\$ 5,587,583	31.1%
Professional Svc	\$ 857,380	4.8%
Expenses - Admin	\$ 217,375	1.2%
Other	\$ 2,663,200	14.8%
TOTAL EXPENSES	\$ 17,956,757	

OPERATING SURPLUS (DEFICIT)	\$ 1,021,693
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Other Sources:

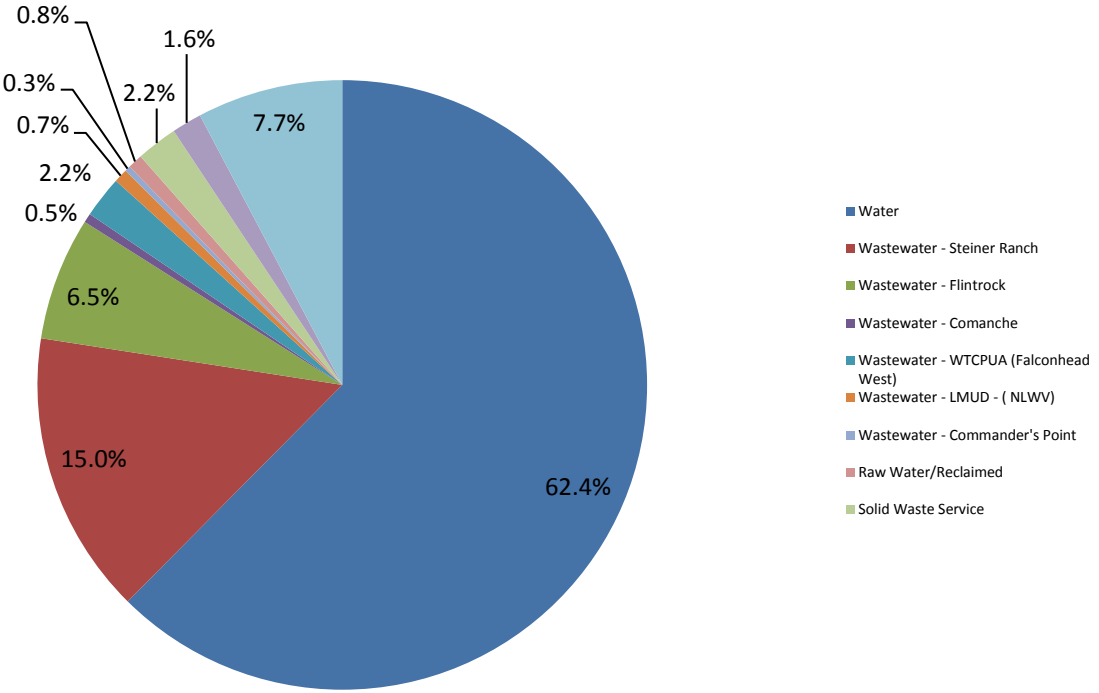
From O&M Tax Fund CY Collections	\$ 3,950,403
From O&M Tax Fund -Reserve	\$ 6,959,686
From SH DA Tax CY Collections	\$ 285,090
From Apache Shores Reserve	\$ 393,300
TXDOT WL Relocation Fee	\$ 720,000
From TWDB Bond Surplus	\$ 1,300,000

Other Uses:

Fund Assigned - Construction	\$ 12,736,872
Fund Balance - Unassigned	\$ -
TXDOT WL Relocation Construction	\$ 1,500,000
Fund Balance - Assigned - Debt Service MWTP Loan	
Apache Shores Fund - Construction	\$ 393,300
River Ridge Fund - Construction	\$ -

NET SURPLUS (DEFICIT)	\$ -
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Revenue - FY 2019



Expenses - FY 2019

