

**CYPRESS RANCH WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1**  
**2018 Budget**  
*GENERAL OPERATING FUND*

REVENUE

WATER

WATER REVENUE	\$ 535,000
WATER VARIANCE FEES	30,000
WATER INSPECTIONS	21,000
WATER TAP FEES	5,000
TOTAL WATER	591,000

SEWER

SEWER REVENUE	171,000
GRINDER PUMP REVENUE	9,000
SEWER TAP FEES	4,000
TOTAL SEWER	184,000

OTHER

DRAINAGE TAP FEES	5,700
PROPERTY TAXES	213,359
SERVICE PENALTIES	11,000
WATER RESERVATION FEE	3,439
CONTRACTUAL CAPACITY FEES	45,000
ASSIGNED FUND BALANCE - CONTRACTUAL CAPACITY FEES	(39,000)
NEW SERVICE REVENUE	7,200
INTEREST INCOME	4,500
MISCELLANEOUS BILLING FEES	60,000
FUND BALANCE FOR GREENBELT MAINTENANCE	100,000
TOTAL OTHER	411,198

TOTAL REVENUE 1,186,198

EXPENDITURES

WATER

MAINTENANCE AND REPAIRS	122,000
METER INSTALLATION AND MAINTENANCE	65,000
WATER PURCHASES	100,000
CHEMICALS	24,000
TOTAL WATER	311,000

SEWER

MAINTENANCE AND REPAIR	180,000
SEWAGE HAULING	34,000
TOTAL SEWER	214,000

OTHER OPERATING

DIRECTOR FEES AND PAYROLL TAXES	8,000
LEGAL	35,000
AUDIT	11,500
ENGINEERING	55,000
WATER & WASTEWATER PLANT MANAGEMENT	118,500
LCRA RESERVED WATER CHARGES	31,610
LABORATORY	26,000
PERMIT FEES	2,500
TRAVIS COUNTY APPRAISAL DISTRICT	7,000
TRAVIS COUNTY TAX ASSESSOR-COLLECTOR	1,000
BOOKKEEPING	22,000
MOWING AND GENERAL REPAIRS	148,000
UTILITIES	37,000
LIABILITY AND WORKERS COMP INSURANCE	5,500
MISCELLANEOUS EXPENSES	2,500
INSPECTION	20,000
GREENBELT MAINTENANCE	100,000
TOTAL OTHER OPERATING	631,110

TOTAL EXPENDITURES 1,156,110

PROJECTED EXCESS REVENUE OVER EXPENDITURES \$ 30,088