

Northeast Travis County Utility District
General Operating Fund
Statement of Projected Revenues and Expenditures
Budget for the Fiscal Year October 1, 2019 to September 30, 2020

Revenues

Maintenance Taxes	\$ 284,388
Interest Income	5,000
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Total Revenues	289,388

Expenditures

Audit Fees	17,500
Legal Fees	25,000
Accounting Fees	20,000
Engineering Fees	10,000
Maintenance	75,000
Director Fees and Payroll Taxes	10,000
Insurance	4,000
Fiscal Agent and Other Fees	10,000
Appraisal & Collection Fees	10,000
Utilities	45,000
Bank Charges	750
MS4 Permitting	10,000
Public Notices	2,000
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Total Expenditures	239,250

Projected Excess Revenue	
Over Expenditures	<u><u>\$ 50,138</u></u>