

# Local and Special Service Districts Adopted Budget

Name

Austin Community Special Service District

Fiscal Year

2023

Form: SD-BUD-1-2012

## Part I General and Enterprise Fund

| (a)                                  |                                    | General Fund      |                     |               | Enterprise Fund   |                     |               |
|--------------------------------------|------------------------------------|-------------------|---------------------|---------------|-------------------|---------------------|---------------|
|                                      |                                    | Actual Expenses   |                     | Budget<br>(d) | Actual Expenses   |                     | Budget<br>(g) |
|                                      |                                    | Prior Year<br>(b) | Current Year<br>(c) |               | Prior Year<br>(e) | Current Year<br>(f) |               |
| <b>Revenues</b>                      |                                    |                   |                     |               |                   |                     |               |
| 1.1                                  | Connection Fees                    |                   |                     |               | 100               | 225                 | 3000          |
| 1.2                                  | Impact Fees                        |                   |                     |               |                   |                     | 3500          |
| 1.3                                  | Overages                           |                   |                     |               | 5902.77           | 6952.39             |               |
| 1.4                                  | Charges for Services               |                   |                     |               | 17406.13          | 20652.96            | 29000         |
| 1.5                                  | Late Fees                          |                   |                     |               | 700               | 600                 | 600           |
| 1.6                                  | Bank Interest                      |                   |                     |               | 20.36             | 8.68                | 10            |
| 1.7                                  | Capital Facilities Fund Plan Grant |                   |                     |               | 40000             |                     |               |
| 1.8                                  |                                    |                   |                     |               |                   |                     |               |
| 1.9                                  |                                    |                   |                     |               |                   |                     |               |
| 1.10                                 |                                    |                   |                     |               |                   |                     |               |
| 1.11                                 |                                    |                   |                     |               |                   |                     |               |
| 1.12                                 |                                    |                   |                     |               |                   |                     |               |
| <b>Total Revenues</b>                |                                    | 0                 | 0                   | 0             | 64129.26          | 28439.03            | 36110         |
| <b>Expenses</b>                      |                                    |                   |                     |               |                   |                     |               |
| 2.1                                  | Payroll                            |                   |                     |               | 14356             | 12606.41            | 15000         |
| 2.2                                  | Utilities                          |                   |                     |               | 887.4             | 1259.5              | 1385          |
| 2.3                                  | Insurance                          |                   |                     |               | 910               | 882                 | 950           |
| 2.4                                  | Operating Supplies                 |                   |                     |               | 117.37            | 369.61              | 375           |
| 2.5                                  | Postage                            |                   |                     |               | 319.7             | 481                 | 500           |
| 2.6                                  | Maintenance and Repair             |                   |                     |               | 3882.99           | 3891.78             | 4600          |
| 2.7                                  | Dues and Fees                      |                   |                     |               | 533               | 897.5               | 360           |
| 2.8                                  | Publications                       |                   |                     |               |                   |                     | 540           |
| 2.9                                  | Pelorus Software                   |                   |                     |               |                   |                     | 3600          |
| 2.10                                 | Installation                       |                   |                     |               |                   |                     | 2800          |
| 2.11                                 | Loan                               |                   |                     |               | 6000              | 6000                | 6000          |
| 2.12                                 | Capital Facilities Fund Plan       |                   |                     |               | 40000             |                     |               |
| <b>Total Expenditures / Expenses</b> |                                    | 0                 | 0                   | 0             | 67006.46          | 26387.8             | 36110         |
| <b>Net Income / (Loss)</b>           |                                    |                   |                     |               | -2877.2           | 2051.23             | 0             |

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