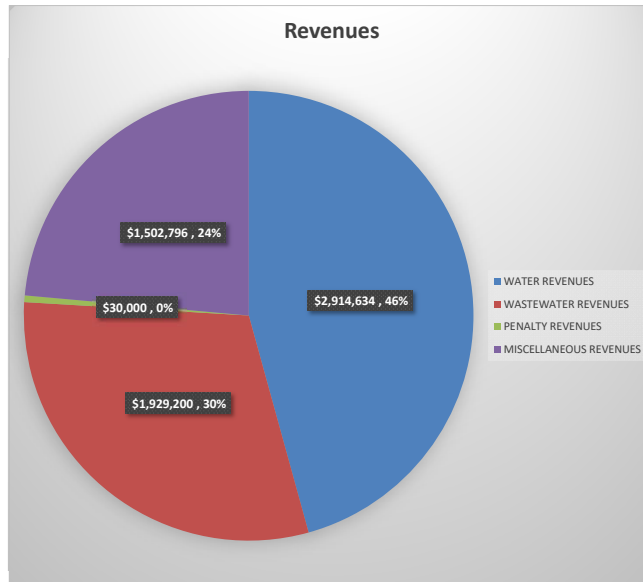


Lakeway MUD
FY 2020 Revenue

	Fiscal Year Annualized	6/18 - 5/19 TY Actuals	Budget FY 2011	Budget FY 2012	Budget FY 2013	Budget FY 2014	Budget FY 2015	Budget FY 2016	Budget FY 2017	Notes	Budget FY 2018	Budget FY 2019	Proposed Budget FY 2020	Orig. 2019 vs. 2020 Difference
WATER REVENUES														
4110 Residential Water	\$ 1,998,774	\$ 2,576,694	\$ 2,837,000	\$ 2,796,500	\$ 1,359,044	\$ 1,374,664	\$ 1,376,254	\$ 1,597,500	\$ 1,608,089	Rate Design	\$ 1,599,692.97	\$ 1,412,734.04	\$ 1,600,661.77	\$ 187,928
Water Debt Service					\$ 1,340,956	\$ 1,255,336	\$ 1,253,746	\$ 898,533	\$ 916,897		\$ 1,033,048	\$ 1,045,000	\$ 718,072	\$ (326,928)
4120 Commercial Water	\$ 217,454	263,433	280,600	243,200	251,000	256,000	260,000	142,000	250,625	Rate Design	\$ 260,000	\$ 280,000	\$ 260,000	\$ (20,000)
4125 District #11 Water	\$ 199,860	268,500	126,200	141,800	138,000	135,000	155,000	157,000	221,215	Rate Design	\$ 240,000	\$ 285,000	\$ 270,000	\$ (15,000)
4140 Water Tap Fees	\$ 10,800	12,000	4,800	4,800	4,800	5,300	5,300	5,300	5,500	Rate Design	\$ 5,500	\$ 5,500	\$ 5,500	\$ -
4150 Reconnect/Transfers	\$ 33,300	36,800	44,400	45,700	39,000	40,000	40,000	16,000	16,000		\$ 40,000	\$ 35,000	\$ 35,000	\$ -
4160 Water Inspections	\$ 18,604	17,380	8,300	8,600	8,900	8,900	8,900	9,000	11,000		\$ 11,000	\$ 11,000	\$ 11,000	\$ -
4540 B-4 Operations Agreement	\$ 14,400	14,400	15,000	15,000	14,400	14,400	14,400	14,400	14,400	\$1200 per month	\$ 14,400	\$ 14,400	\$ 14,400	\$ -
Total Water Revenues	\$ 2,493,191	\$ 3,189,207	\$ 3,316,300	\$ 3,255,600	\$ 3,156,100	\$ 3,089,600	\$ 3,113,600	\$ 2,839,733	\$ 3,043,726		\$ 3,203,641	\$ 3,088,634	\$ 2,914,634	\$ (174,000)
WASTEWATER REVENUES														
4210 Residential Wastewater	\$ 1,106,263	\$ 1,102,314	\$ 1,225,900	\$ 1,123,400	\$ 1,247,000	\$ 1,200,000	1250000	\$ 1,344,567	\$ 1,067,054	Rate Design	\$ 1,100,000	\$ 1,100,000	\$ 1,200,000	\$ 100,000
ODWW Residential										Adjustment for ODWW Project	\$ -	\$ -	\$ 10,000	\$ 10,000
ODWW Debt Service Fee											\$ -	\$ -	\$ 14,000	\$ 14,000
4220 Commercial Wastewater	\$ 129,973	138,645	149,000	151,700	141,000	\$ 160,000	136000	\$ 142,000	\$ 135,000	Rate Design	\$ 135,000	\$ 135,000	\$ 138,000	\$ 3,000
4221 District #11 Wastewater	\$ 334,309	328,773	-	28,500	31,000	\$ 56,000	93000	\$ 120,000	\$ 146,000	Rate Design	\$ 200,000	\$ 275,000	\$ 330,000	\$ 55,000
4225 Commercial Reuse	\$ 63,722	96,671	71,000	98,200	87,000	\$ 160,000	85000	\$ 55,000	\$ 85,000		\$ 88,000	\$ 95,000	\$ 95,000	\$ -
4240 Wastewater Tap Fees	\$ 5,400	4,800	4,800	4,800	4,800	\$ 5,300	5500	\$ 5,500	\$ 5,500	Rate Design	\$ 5,500	\$ 5,500	\$ 5,500	\$ -
ODWW Service Fee/System Maint											\$ -	\$ -	\$ 1,200	\$ 1,200
4260 Wastewater Inspections	\$ 18,604	17,380	9,300	8,600	8,900	\$ 8,900	9000	\$ 9,000	\$ 11,000		\$ 11,000	\$ 9,500	\$ 9,500	\$ -
4280 Wastewater Exclusion	\$ 6,000	6,000	6,000	6,000	6,000	\$ 6,000	6000	\$ 6,000	\$ 6,000		\$ 6,000	\$ 6,000	\$ 6,000	\$ -
4285 Wastewater OD App Fee	\$ 74,588	81,775	1,000	3,900	1,800	\$ 1,800	1800	\$ 1,800	\$ 1,500		\$ 1,500	\$ 10,000	\$ 10,000	\$ -
4286 WCID #17 Wastewater	\$ 101,360	95,679	54,720	68,900	55,000	\$ 79,000	95,000	\$ 65,000	\$ 96,000	Rate Design	\$ 110,000	\$ 100,000	\$ 110,000	\$ 10,000
Total Wastewater Revenues	\$ 1,840,218	\$ 1,872,038	\$ 1,521,720	\$ 1,494,000	\$ 1,582,500	\$ 1,677,000	1681300	1748867	\$ 1,553,054		\$ 1,657,000	\$ 1,736,000	\$ 1,929,200	\$ 193,200
PENALTY REVENUES														
4310 Water & Wastewater	\$ 27,553	\$ 27,935	\$ 39,800	\$ 45,400	\$ 48,800	\$ 45,000	\$ 40,000	\$ 36,000	\$ 35,000		\$ 40,000	\$ 30,000	\$ 30,000	\$ -
Total Penalty Revenues	\$ 27,553	\$ 27,935	\$ 39,800	\$ 45,400	\$ 48,800	\$ 45,000	\$ 40,000	\$ 36,000	\$ 35,000		\$ 40,000	\$ 30,000	\$ 30,000	\$ -
MISCELLANEOUS REVENUES														
4314 Debt Service Tax	\$ -	\$ 1,776,619		\$ 1,776,619	\$ 1,814,337	\$ 1,781,705	\$ 1,802,366	\$ 1,245,577	\$ 1,121,588					
4315 M&O Taxes	\$ 148,000	\$ 165,817	\$ 189,500	\$ 183,800	\$ 106,000	\$ 148,000	\$ 103,000	\$ 205,000	\$ 220,000		\$ 1,189,979	\$ 1,033,048	\$ 1,036,872	\$ 3,824
4316 District #11 DSC	\$ -	-	\$ 180,000	\$ 217,800	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ -		\$ 220,000	\$ 165,000	\$ 200,000	\$ 35,000
4510 Interest Income	135,140	124,339	7,200	6,500	2,800	2,700	2,500	1,500	1,500	Rate Design	\$ 24,000	\$ 63,000	\$ 95,000	\$ 32,000
4520 Miscellaneous	5,414	3,742	3,000	1,100	2,500	1,000	2,000	2,000	2,000		\$ 2,000	\$ 2,000	\$ 2,000	\$ -
4525 Miscellaneous contracts	-	-	-	-	-	-	-	-	-		\$ -	\$ -	\$ -	\$ -
4530 Expense Recovery	4	53	20,000	3,300	3,500	3,500	3,000	3,000	3,000		\$ 3,000	\$ 3,000	\$ 1,500	\$ (1,500)
9010 B-4 System Monthly Charge	\$ -	-	191,200	169,600	167,424	167,424	167,424	167,424	167,424	Repay Barge	167,424	167,424	167,424	\$ -
Total Miscellaneous Revenues	\$ 288,558	\$ 2,070,570	\$ 590,900	\$ 2,358,719	\$ 2,276,561	\$ 2,284,329	\$ 2,260,290	\$ 1,624,501	\$ 1,515,512		\$ 1,606,403	\$ 1,433,472	\$ 1,502,796	\$ 69,324
GRAND TOTAL	\$ 4,649,520	\$ 7,159,750	\$ 5,468,720	\$ 7,153,719	\$ 7,063,961	\$ 7,095,929	\$ 7,095,190	\$ 6,249,101	\$ 6,147,292		\$ 6,507,044	\$ 6,288,106	\$ 6,376,630	\$ 88,524
* Revenue will not match expenses because of OD WW project approx \$340,000 (hired employees to do work and pay out of OD WW Construction Budget).														1.39%
						proposed rate	\$ 6,921,305	\$ 5,870,177	\$ 5,753,368		\$ 6,090,620	\$ 5,887,682	\$ 5,910,706	
		Water	20.00					Proposed new tax			\$ 5,929,654	\$ 6,027,599	\$ 6,288,187	6.2%
		Wastewater	14.00	Debt Tax				0.0911						
				M&O				0.0147						
				Total Tax rate				0.1058						

-7.69%



	A	B	H	I	J	K	L	M	T	V	W	X	Y	Z	AA	AB
1																Orig. 2019
2			Fiscal Year	6/18 - 5/19	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget	Proposed budget	vs. 2020
3			Annualized	TY Actuals	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Notes	FY 2018	FY 2019	FY 2020	Difference
4												Used TY \$'s unless noted				
5	ADMINISTRATIVE															
6	SALARIES & BENEFITS:															
7	5010	Regular Time	\$ 413,800.18	\$ 364,116	\$ 333,900	\$ 340,800	\$ 294,000	\$ 304,500	\$ 313,000	\$ 325,000	\$ 337,335	See Separate Pages 9-16	\$ 354,604	\$ 368,047	\$ 437,183	\$ 69,136
8	5021	Longevity Pay	\$ 5,544	3,234	2,600	2,800	2,177	2450	1850	\$ 2,200	\$ 2,484	"	\$ 2,844	\$ 3,204	\$ 3,594	\$ 390
9	5030	Retirement	\$ 53,881	46,996	37,000	37,800	32,600	39000	42000	\$ 44,000	\$ 43,403	"	\$ 42,813	\$ 45,775	\$ 59,187	\$ 13,412
10			\$ -													\$ -
11	5040	FICA Taxes	\$ 28,962	26,093	25,800	26,300	26,800	23300	24100	\$ 26,000	\$ 25,996	"	\$ 27,345	\$ 28,401	\$ 34,917	\$ 6,516
12	5050	TWC Taxes	\$ 74	43	1,000	400	1,200	500	1100	\$ 1,300	\$ 432	"	\$ 360	\$ 360	\$ 432	\$ 72
13	5060	Workers' Compensation	\$ 1,297	1,107	1,000	900	900	1600	1000	\$ 1,100	\$ 912	"	\$ 955	\$ 991	\$ 1,176	\$ 185
14	5070	Group Insurance	77,766	64,749	42,700	43,000	43,500	46,900	48,000	\$ 54,000	\$ 56,481	"	\$ 59,295	\$ 64,058	\$ 84,754	\$ 20,696
15		Total Salaries	\$ 581,324	\$ 506,338	\$ 444,000	\$ 452,000	\$ 401,177	\$ 418,250	\$ 431,050	\$ 453,600	\$ 467,043		\$ 488,216	\$ 510,836	\$ 621,244	\$ 110,408
16																
17	SUPPLIES:															
18	6010	Office Supplies	\$ 11,036	\$ 10,371	\$ 10,700	\$ 11,300	\$ 11,500	9500	9500	8300	10500	FY (July 4th Parade \$500)	16000	16000	12000	\$ (4,000)
19	6040	Janitorial	827	688	400	500	500	500	500	500	500	TY	550	700	800	\$ 100
20	6060	Coffee/Business Meals	1,120	1,018	3,200	1,400	800	800	800	800	600	FY	1500	1500	1500	\$ -
21	6100	Postage/Delivery	1,579	1,766	5,700	5,600	2,500	2,000	2,000	\$ 1,800	900	TY	1500	1500	1800	300
22		Total Supplies	\$ 14,562	\$ 13,844	\$ 20,000	\$ 18,800	\$ 15,300	\$ 12,800	\$ 12,800	\$ 11,400	12,500		19,550	19,700	16,100	\$ (3,600)
23																
24	MAINTENANCE:															
25	7020	Instruments & Apparatus	\$ -	\$ -	\$ 10,300	\$ 8,000	\$ 2,700	2700	0	0	0	Move to Equipment Rental				\$ -
26	7080	Buildings & Grounds	17,147	16,169	3,800	3,200	1,700	1,700	1,700	3,000	10,000		10,000	5,000	5,000	-
27		Total Maintenance	\$ 17,147	\$ 16,169	\$ 14,100	\$ 11,200	\$ 4,400	\$ 4,400	\$ 1,700	\$ 3,000	10,000		10,000	5,000	5,000	\$ -

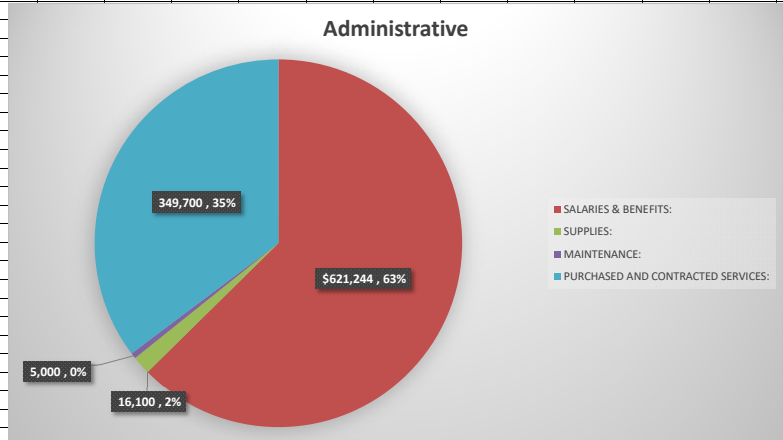
1	A	B	H	I	J	K	L	M	T	V	W	X	Y	Z	AA	AB
2			Fiscal Year	6/18 - 5/19	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget	Proposed budget	Orig. 2019
3			Annualized	TY Actuals	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Notes	FY 2018	FY 2019	FY 2020	vs. 2020
28																Difference
29	PURCHASED AND CONTRACTED SERVICES:															
30	8020	Communications	\$ 15,715	\$ 12,468	\$ 7,000	\$ 10,000	\$ 10,500	7500	10500	10500	12000	Teleworks(Annualized)	12000	12500	16000	\$ 3,500
31	8040	Equipment Rental	\$ 4,251	3,876	5,400	5,000	5,000	4000	3300	4500	4500	Moved 2000 from 7020 (TY)	4700	4000	4000	\$ -
32	8060	Insurance/Building, E&O	\$ 4,668	4,004	6,100	5,500	5,800	9500	5000	4500	4000	See Separate Page 17 (TY)	4100	4500	5000	\$ 500
33	8080	Custodial	\$ 5,829	5,247	5,100	5,500	5,200	5100	5100	5000	5400	TY	5900	5900	5900	\$ -
34	8100	Energy	\$ 3,829	4,111	5,500	5,200	5,500	5000	5000	5200	4500	TY	4600	4600	4500	\$ (100)
35	8130	Audit	\$ 22,469	13,107	30,000	12,400	14,500	13000	13250	13500	19000	Proposal	21000	24000	24000	\$ -
36	8140	Legal Services	\$ 25,791	26,395	50,000	60,800	60,000	57000	57000	47000	40000	TY	25000	25000	27000	\$ 2,000
37	8150	Professional	\$ 74,132	64,895	39,000	52,800	55,000	50000	45000	52000	68000	FY (SCADA Servers)	75000	85000	85000	\$ -
38	8155	Engineering	\$ 47,479	53,383	49,100	43,900	57,000	35000	35000	29000	67000	TY (Mapping Server)	82000	95000	90000	\$ (5,000)
39		Conservation Program	\$ 354	206	6,400	4,900	2,600	3000	3000	3000	3000	TY	1000	1000	1000	\$ -
40	8160	Advertising/Filing Fees	\$ 86	992	900	1,300	1,800	1500	1500	2000	1000	TY	1000	500	500	\$ -
41	8180	Transportation	\$ 7,200	6,863	6,000	6,000	6,300	6500	6500	6500	6500	\$525 x 12	6500	6500	6500	\$ -
42	8200	Election Costs	\$ -	-	-	3,000	-	1000	-	8500	-	Next Election 2020	10000	0	5000	\$ 5,000
43	8220	Dues & Subscriptions	\$ 404	1,012	4,500	2,700	1,900	1750	1500	1000	1000	Ty	1000	500	500	\$ -
44	8240	Directors Expense	\$ 2,033	1,186	2,300	500	1,500	1500	500	1500	2000	Finance workshop and email	2000	2000	2000	\$ -
45	8250	Employee Welfare	\$ -	-	3,700	5,300	2,800	1000	1000	1000	1000		1000	1000	1000	\$ -
46	8260	Educational	\$ 6,292	3,594	9,000	4,000	4,700	3200	3200	1500	2500	FY Annualized	2500	2500	4000	\$ 1,500
47	8320	Security Services	\$ 1,015	776	500	500	500	500	500	500	700	FY Annualized	700	700	800	\$ 100
48	8330	Physicals/Medical	\$ 604	519	400	700	500	500	500	500	700	TY	500	500	500	\$ -
49		Miscellaneous Expense-Admin.	\$ -	-	-	-	-	-	-	-	-		-	-	-	\$ -
50		Recycling Facility	\$ 4,286	2,500	-	-	-	1500	1500	1500	5000	FY Annualized	10000	10000	5000	\$ (5,000)
51	8346	Bank & Credit Card Fees	\$ 57,791	51,544	37,000	46,000	30,000	40000	40000	40000	55000	FY Annualized	50000	60000	60000	\$ -
52	8360	Bad Debts	1,196	1,213	3,900	3,900	4,000	4,000	3,700	2,500	3000	TY	1000	2500	1500	\$ -1000
53		Total P & C Services	\$ 285,422	\$ 257,892	\$ 271,800	\$ 279,900	\$ 275,100	\$ 252,050	\$ 242,550	\$ 241,200	303,800		321,500	348,200	349,700	\$ 1,500
54																
55		TOTAL ADMINISTRATIVE w/o C/E	\$ 898,455	\$ 794,242	\$ 749,900	\$ 761,900	\$ 695,977	\$ 687,500	\$ 688,100	\$ 709,200	\$ 793,343		\$ 839,266	\$ 883,736	\$ 992,044	\$ 108,308
56																
57	8370	Capital Expenditures	-	-	22,400	2,500	10,000	18,500				See Separate Page 18				
58																
59		TOTAL ADMINISTRATIVE w/CE	\$ 898,455	\$ 794,242	\$ 772,300	\$ 764,400	\$ 705,977	\$ 706,000	\$ 688,100	\$ 709,200	\$ 793,343		\$ 839,266	\$ 883,736	\$ 992,044	\$ 108,308

FY 2020
Expense Budget

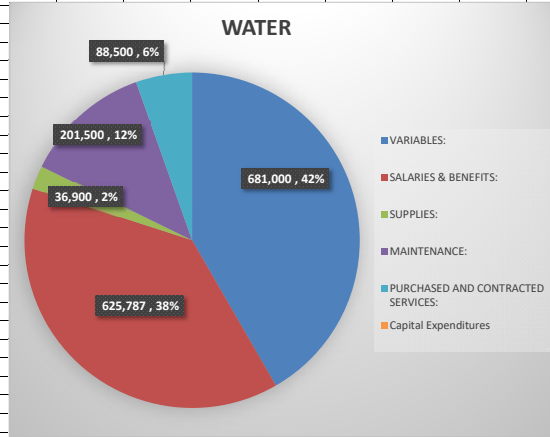
	A	B	H	I	J	K	L	M	T	V	W	X	Y	Z	AA	AB
1																Orig. 2019
2			Fiscal Year	6/18 - 5/19	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget	Proposed budget	vs. 2020
3			Annualized	TY Actuals	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Notes	FY 2018	FY 2019	FY 2020	Difference
60																
61		WATER														
62		VARIABLES:														
63	5001	Raw Water	\$ 371,542	\$ 382,115	\$ 395,400	\$ 420,500	\$ 433,000	435000	456000	456000	400000	See Separate Page 19(price incr)	405000	\$ 420,286	\$ 420,000	\$ (286)
64	5002	Treated Water	\$ -	-	1,000	2,000	10,000	2000	2000	2000	1000	Take innerconnect water HCM	1000	1000	1000	-
65	5003	Chemicals	\$ 53,926	55,124	39,400	40,600	65,000	65000	69000	60000	47000	Chemical for Mussel control	53000	55000	60000	\$ 5,000
66	5004	Energy	\$ 90,734	95,440	123,800	114,600	134,000	126000	115000	95000	91000	TY	105000	110250	105000	\$ (5,250)
67	5005	B-4 Variable Cost Rate	\$ 66,302	81,756	109,600	120,700	95,000	105000	88000	103000	87000	Electricity (TY)	87000	91350	95000	\$ 3,650
68			\$ -	-	-	-	-	-	-	-	0					0
69		Total Variables	\$ 582,504	\$ 614,435	\$ 669,200	\$ 698,400	\$ 737,000	\$ 733,000	\$ 730,000	\$ 716,000	626,000		651,000	677,886	681,000	\$ 3,114
70																
71		SALARIES & BENEFITS:														
72	5010	Regular Time	\$ 413,170	\$ 376,746	\$ 373,500	\$ 392,200	\$ 396,000	397000	411000	\$ 417,000	404,794	See Separate Pages 9-16	384,408	447,799	397,396	\$ (50,403)
73	5020	Overtime	\$ 7,136	7,891	11,700	10,300	12,000	10000	9200	\$ 10,500	5713		8300	14303	11398	\$ (2,905)
74	5021	Longevity Pay	\$ 12,605	7,353	5,600	6,000	5,800	7050	7750	\$ 8,300	\$ 8,467		\$ 7,547	8245	\$ 5,842	\$ (2,403)
75	5025	On Call Compensation	\$ 8,679	10,000	8,500	8,300	8,700	\$ 9,700	\$ 9,750	\$ 9,800	\$ 9,372		\$ 9,667	10561	\$ 11,208	\$ 647
76	5030	Retirement	\$ 62,862	54,828	43,900	45,600	47,000	54000	55900	\$ 55,000	\$ 54,711		\$ 49,098	58,650	\$ 55,228	\$ (3,422)
77			\$ -	-	-	-	-	-	-	-	-					\$ -
78	5040	FICA Taxes	\$ 32,597	29,617	30,600	31,700	31,600	32400	33500	\$ 34,000	\$ 32,769		\$ 31,359	36790	\$ 32,581	\$ (4,209)
79	5050	TWC Taxes	\$ 479	361	1,600	700	2,000	600	1700	\$ 1,000	\$ 611		\$ 608	659	\$ 564	\$ (95)
80	5060	Workers' Compensation	\$ 18,151	15,496	12,900	11,700	12,100	11000	12500	\$ 12,200	\$ 12,205		\$ 11,669	13663	\$ 13,370	\$ (293)
81	5070	Group Insurance	\$ 103,941	87,107	69,900	58,700	55,000	63,700	64,000	79,000	\$ 79,795		\$ 81,272	\$ 94,946	\$ 98,199	\$ 3,253
82		Total Salaries	\$ 413,170	\$ 589,399	\$ 558,200	\$ 565,200	\$ 570,200	\$ 585,450	\$ 605,300	\$ 626,800	608,437		583,928	685,616	625,787	\$ (59,829)
83																
84		SUPPLIES:														
85	6040	Janitorial	\$ 2,405	\$ 1,748	\$ 400	\$ 800	\$ 750	700	700	500	500	TY	800	1200	1800	\$ 600
86	6120	Wearing Apparel	\$ 10,232	7,970	4,800	5,300	5,000	5500	6100	5500	6100	TY	6600	9000	10100	\$ 1,100
87	6140	Motor Vehicle Fuel	\$ 22,244	18,970	17,100	19,200	19,500	18500	18500	18000	10000	FY	13000	17500	25000	\$ 7,500
88	6160	Field Tools	-	-	400	-	-	-	-	-	-					-
89		Total Supplies	\$ 71,540	\$ 28,688	\$ 22,700	\$ 25,300	\$ 25,250	\$ 24,700	\$ 25,300	\$ 24,000	16,600		20,400	27,700	36,900	\$ 9,200

1	A	B	H	I	J	K	L	M	T	V	W	X	Y	Z	AA	AB
2			Fiscal Year	6/18 - 5/19	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget	Proposed budget	Orig. 2019
3			Annualized	TY Actuals	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Notes	FY 2018	FY 2019	FY 2020	vs. 2020
																Difference
126	WASTEWATER															
127	VARIABLES:															
128	5003	Chemicals	\$ 66,888	\$ 62,747	\$ 52,000	\$ 60,000	\$ 55,000	50000	45000	\$ 45,000	47000	TY (odor control chemical)	55000	65000	68000	\$ 3,000
129	5004	Energy	\$ 264,851	243,370	225,600	233,900	210,000	225,000	225,000	\$ 225,000	255000	TY	248000	248000	250000	2000
130		Total Variables	\$ 66,888	\$ 306,117	\$ 277,600	\$ 293,900	\$ 265,000	\$ 275,000	\$ 270,000	\$ 270,000	302,000		303,000	313,000	318,000	\$ 5,000
131																
132	SALARIES & BENEFITS:															
133	5010	Regular Time	\$ 386,367	\$ 373,690	\$ 391,000	\$ 395,000	\$ 380,000	388000	395000	\$ 408,000	\$ 432,118	See Separate Pages 9-16	\$ 447,833	439487	\$ 641,021	\$ 201,534
134	5020	Overtime	\$ 6,032	4,954	5,800	3,600	5,000	6700	12500	\$ 5,500	\$ 3,884	"	\$ 4,797	7177	\$ 23,726	\$ 16,549
135	5021	Longevity Pay	\$ 13,161	7,677	5,000	5,500	4,615	6100	6700	\$ 7,400	\$ 8,393	"	\$ 8,030	7626	\$ 8,532	\$ 906
136	5025	On Call Compensation	\$ 8,036	9,500	9,200	8,800	8,900	9900	9800	\$ 9,800	\$ 10,128	"	\$ 9,833	8939	\$ 8,291	\$ (648)
137	5030	Retirement	\$ 62,862	54,828	45,200	45,400	44,000	52500	54200	\$ 54,200	\$ 58,054	"	\$ 56,353	57116	\$ 88,383	\$ 31,267
138			\$ -									"				\$ -
139	5040	FICA Taxes	\$ 30,568	29,251	31,500	31,600	32,000	31400	32500	\$ 33,000	\$ 34,771	"	\$ 35,993	35437	\$ 52,140	\$ 16,703
140	5050	TWC Taxes	\$ 269	351	1,800	700	2,100	750	1700	\$ 1,000	\$ 685	"	\$ 688	637	\$ 1,014	\$ 377
141	5060	Workers' Compensation	\$ 12,641	10,792	9,500	8,300	8,400	8400	8700	\$ 8,700	\$ 9,404	"	\$ 9,743	9581	\$ 14,061	\$ 4,480
142	5070	Group Insurance	\$ 116,990	98,025	84,200	68,300	63,055	69,700	68,000	\$ 78,000	\$ 88,857	"	\$ 93,013	\$ 94,521	\$ 159,669	\$ 65,148
143		Total Salaries	\$ 636,925	\$ 589,067	\$ 583,200	\$ 567,200	\$ 548,070	\$ 573,450	\$ 589,100	\$ 605,600	\$ 646,294		\$ 666,283	\$ 660,521	\$ 996,836	\$ 336,315
144																
145	SUPPLIES:															
146	6040	Janitorial	\$ 2,925	\$ 2,113	\$ 400	\$ 700	\$ 700	800	1000	\$ 1,000	1000	Annualized	1000	1000	2000	\$ 1,000
147	6120	Wearing Apparel	\$ 10,003	8,532	4,800	5,400	5,000	5400	5600	\$ 5,600	6100	TY	6100	9500	10000	\$ 500
148	6140	Motor Vehicle Fuel	\$ 22,244	20,506	18,300	19,200	19,600	16500	22000	\$ 15,000	11000	TY	11000	15000	25000	\$ 10,000
149			\$ -	-	-	-	-	-	-	\$ -	-					\$ -
150		Total Supplies	\$ 35,172	\$ 31,151	\$ 23,500	\$ 25,300	\$ 25,300	\$ 22,700	\$ 28,600	\$ 21,600	18,100		18,100	25,500	37,000	\$ 11,500
151																
152	MAINTENANCE:															
153	7020	Instruments & Apparatus	\$ 14,384	\$ 11,845	\$ 14,300	\$ 9,800	\$ 15,000	15500	13000	\$ 14,600	10000	Annualized	18500	14000	14000	\$ -
154	7025	SCADA (NEW)	\$ 4,298					9000	9000	\$ 9,000	9000		9000	9000	5000	\$ (4,000)
155	7060	Vehicles	\$ 18,033	16,671	5,200	8,000	5,400	5400	10000	\$ 8,000	9500	Annualized	13200	13500	17000	\$ 3,500
156	7080	Buildings & Grounds	\$ 8,023	8,647	7,100	13,900	6,600	5000	8100	\$ 8,000	10500	TY	10500	22000	12000	\$ (10,000)
157	7100	Treatment Plants	\$ 20,984	32,902	42,600	32,200	43,000	43000	47000	\$ 40,000	40000	TY	54000	45000	45000	\$ -
158			\$ -													\$ -
159	7110	Sludge Management	\$ 66,239	50,239	25,500	31,600	25,000	28500	36000	\$ 36,000	40000	TY	40000	55000	55000	\$ -
160	7125	Meters & Testing	\$ 5,846	5,160	2,000	2,900	2,000	1000	1000	\$ 3,500	4500	TY	4500	5500	5500	\$ -
161	7130	Generators	\$ 21,753	16,142				10000	12000	\$ 15,000	18000	TY (Load test 2 Gen)	15000	15000	20000	\$ 5,000
162	7140	Pumping Stations	\$ 61,009	48,598	48,100	45,800	40,000	44000	44000	\$ 44,000	44000	TY	44000	50000	50000	\$ -
163	7150	Street Repairs	\$ -	-	-	-	-									\$ -
164	7160	Collection Systems	\$ 4,867	3,382	10,000	4,100	9,700	5000	5000	\$ 5,000	10000	FY	8000	12000	5000	\$ (7,000)
165	7170	Effluent Disposal	\$ -	435	3,400	-										\$ -
166	7180	Machinery & Equipment	\$ 20,848	15,403	10,900	9,500	7,300	10000	6000	\$ 7,000	11000	Annualized	11000	14000	15000	\$ 1,000
167	7190	Reuse Systems	\$ 35,763	35,789	14,700	16,500	16,000	20,000	19,000	\$ 33,000	40000	TY -	28000	37000	37000	0
168		Total Maintenance	\$ 282,048	\$ 245,211	\$ 183,800	\$ 174,300	\$ 170,000	\$ 196,400	\$ 210,100	\$ 223,100	246,500		255,700	292,000	280,500	\$ (11,500)

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