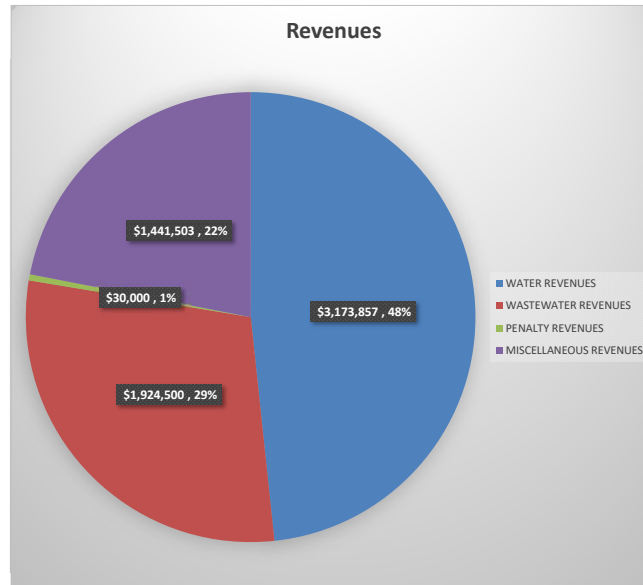


Lakeway MUD
FY 2021 Revenue

	Fiscal Year Annualized	6/19 - 5/20 TY Actuals	Budget FY 2011	Budget FY 2012	Budget FY 2013	Budget FY 2014	Budget FY 2015	Budget FY 2016	Budget FY 2017	Budget FY 2018	Notes	Budget FY 2019	Budget FY 2020	Proposed Budget FY 2021	Orig. 2020 vs. 2021 Difference
											Proposed		Orig. 2020		
											Budget	Budget	Budget	vs. 2021	
											FY 2019	FY 2020	FY 2021	Difference	
											Using TY \$'s unless noted				
WATER REVENUES															
4110 Residential Water	\$ 2,460,057	\$ 2,792,758	\$ 2,837,000	\$ 2,796,500	\$ 1,359,044	\$ 1,374,664	\$ 1,376,254	\$ 1,597,500	\$ 1,608,089	\$ 1,599,692.97		\$ 1,412,734.04	\$ 1,600,661.77	\$ 1,776,074.08	\$ 175,412
Water Debt Service					\$ 1,340,956	\$ 1,255,336	\$ 1,253,746	\$ 898,533	\$ 916,897	\$ 1,033,048	Rate Design	\$ 1,045,000	\$ 718,072	\$ 783,983	\$ 65,911
4120 Commercial Water	\$ 229,877	\$ 258,148	\$ 280,600	\$ 243,200	\$ 251,000	\$ 256,000	\$ 260,000	\$ 142,000	\$ 250,625	\$ 260,000	TY actuals	\$ 280,000	\$ 260,000	\$ 260,000	\$ -
4125 District #11 Water	\$ 284,230	\$ 355,006	\$ 126,200	\$ 141,800	\$ 138,000	\$ 135,000	\$ 155,000	\$ 157,000	\$ 221,215	\$ 240,000	FY annualized	\$ 285,000	\$ 270,000	\$ 290,000	\$ 20,000
4140 Water Tap Fees	\$ 1,800	\$ 2,400	\$ 4,800	\$ 4,800	\$ 4,800	\$ 5,300	\$ 5,300	\$ 5,300	\$ 5,500	\$ 5,500	TY actuals	\$ 5,500	\$ 5,500	\$ 2,400	\$ (3,100)
4150 Reconnect/Transfers	\$ 27,975	\$ 32,450	\$ 44,400	\$ 45,700	\$ 39,000	\$ 40,000	\$ 40,000	\$ 16,000	\$ 16,000	\$ 40,000		\$ 35,000	\$ 35,000	\$ 32,000	\$ (3,000)
4160 Water Inspections	\$ 15,356	\$ 14,740	\$ 8,300	\$ 8,600	\$ 8,900	\$ 8,900	\$ 8,900	\$ 9,000	\$ 11,000	\$ 11,000		\$ 11,000	\$ 11,000	\$ 15,000	\$ 4,000
4540 B-4 Operations Agreement	\$ 14,400	\$ 14,400	\$ 15,000	\$ 15,000	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400	\$1200 per month	\$ 14,400	\$ 14,400	\$ 14,400	\$ -
Total Water Revenues	\$ 3,033,695	\$ 3,469,901	\$ 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	\$ 3,173,857	\$ 259,223
WASTEWATER REVENUES															
4210 Residential Wastewater	\$ 1,062,772	\$ 1,079,182	\$ 1,225,900	\$ 1,123,400	\$ 1,247,000	\$ 1,200,000	1250000	\$ 1,344,567	\$ 1,067,054	\$ 1,100,000	TY Actuals	\$ 1,100,000	\$ 1,200,000	\$ 1,080,000	\$ (120,000)
ODWW Residential	\$ 9,717	\$ 8,703									ODWW Project	\$ -	\$ 10,000	\$ 10,000	\$ -
ODWW Debt Service Fee	\$ 20,541	\$ 18,080										\$ 14,000	\$ 20,000	\$ 6,000	\$ -
4220 Commercial Wastewater	\$ 114,260	\$ 123,382	\$ 149,000	\$ 151,700	\$ 141,000	\$ 160,000	136000	\$ 142,000	\$ 135,000	\$ 135,000	Rate Design	\$ 135,000	\$ 138,000	\$ 120,000	\$ (18,000)
4221 District #11 Wastewater	\$ 343,653	\$ 355,030	\$ -	\$ 28,500	\$ 31,000	\$ 56,000	93000	\$ 120,000	\$ 146,000	\$ 200,000	Rate Design	\$ 275,000	\$ 330,000	\$ 350,000	\$ 20,000
4225 Commercial Reuse	\$ 183,537	\$ 187,476	\$ 71,000	\$ 98,200	\$ 87,000	\$ 160,000	85000	\$ 55,000	\$ 85,000	\$ 88,000		\$ 95,000	\$ 95,000	\$ 185,000	\$ 90,000
4240 Wastewater Tap Fees	\$ -	\$ -	\$ 4,800	\$ 4,800	\$ 4,800	\$ 5,300	5500	\$ 5,500	\$ 5,500	\$ 5,500	Rate Design	\$ 5,500	\$ 5,500	\$ 5,500	\$ -
ODWW Service Fee/System M	\$ 8,163	\$ 5,807										\$ -	\$ 1,200	\$ 6,000	\$ 4,800
4260 Wastewater Inspections	\$ 15,356	\$ 14,740	\$ 9,300	\$ 8,600	\$ 8,900	\$ 8,900	9000	\$ 9,000	\$ 11,000	\$ 11,000		\$ 9,500	\$ 9,500	\$ 14,000	\$ 4,500
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	\$ 6,000	\$ -
4285 Wastewater OD App Fee	\$ 119,475	\$ 96,625	\$ 1,000	\$ 3,900	\$ 1,800	\$ 1,800	1800	\$ 1,800	\$ 1,500	\$ 1,500		\$ 10,000	\$ 10,000	\$ 10,000	\$ -
4286 WCID #17 Wastewater	\$ 125,151	\$ 116,969	\$ 54,720	\$ 68,900	\$ 55,000	\$ 79,000	95,000	\$ 65,000	\$ 96,000	\$ 110,000	Rate Design	\$ 100,000	\$ 110,000	\$ 118,000	\$ 8,000
Total Wastewater Revenues	\$ 2,008,624	\$ 2,011,995	\$ 1,521,720	\$ 1,494,000	\$ 1,582,500	\$ 1,677,900	1681300	1748867	\$ 1,553,054	\$ 1,657,000		\$ 1,736,000	\$ 1,929,200	\$ 1,924,500	\$ (4,700)
PENALTY REVENUES															
4310 Water & Wastewater	\$ 33,479	\$ 30,901	\$ 39,800	\$ 45,400	\$ 48,800	\$ 45,000	\$ 40,000	\$ 36,000	\$ 35,000	\$ 40,000	TY Actuals	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
Total Penalty Revenues	\$ 33,479	\$ 30,901	\$ 39,800	\$ 45,400	\$ 48,800	\$ 45,000	\$ 40,000	\$ 36,000	\$ 35,000	\$ 40,000		\$ 30,000	\$ 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	\$ 1,189,979	2020AV	\$ -	\$ 1,361,105,719		
4315 M&O Taxes	\$ 148,000	\$ 198,656	\$ 189,500	\$ 183,800	\$ 106,000	\$ 148,000	\$ 103,000	\$ 205,000	\$ 220,000	\$ 220,000	Debt Service Tax	\$ 1,033,048	\$ 1,036,872	\$ 985,579	\$ (51,293)
4316 District #11 DSC	\$ -	\$ -	\$ 180,000	\$ 217,800	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	M&O Tax	\$ 165,000	\$ 200,000	\$ 204,000	\$ 4,000
4510 Interest Income	\$ 81,487	\$ 98,626	\$ 7,200	\$ 6,500	\$ 2,800	\$ 2,700	\$ 2,500	\$ 1,500	\$ 1,500	\$ 24,000	Rate Design	\$ -	\$ -	\$ -	\$ -
4520 Miscellaneous	\$ 10,167	\$ 6,148	\$ 3,000	\$ 1,100	\$ 2,500	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	FY annualized	\$ 63,000	\$ 95,000	\$ 81,000	\$ (14,000)
4525 Miscellaneous contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,000	\$ 2,000	\$ 2,000	\$ -
4530 Expense Recovery	\$ 823	\$ 599	\$ 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	\$ 167,424	Repay Barge	\$ 167,424	\$ 167,424	\$ 167,424	\$ -
Total Miscellaneous Revenues	\$ 240,477	\$ 2,080,647	\$ 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	\$ 1,441,503	\$ (61,293)
GRAND TOTAL	\$ 5,316,275	\$ 7,593,444	\$ 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	\$ 6,569,860	\$ 193,230
															2.94%
															proposed rate
															\$ 6,921,305
															\$ 5,870,177
															\$ 5,753,368
															\$ 6,090,620
															\$ 5,887,682
															\$ 5,910,706
															\$ 6,317,936
															\$ 299,617
															4.6%
															\$ (47,693)
															Expenses
															\$ 6,027,599
															\$ 6,288,810
															\$ 6,617,553
															\$
															Water
															20.00
															Wastewater
															\$ 14.00
															Debt Tax
															M&O
															0.0880
															0.0150
															0.1030
															Total Tax rate

2,626,407

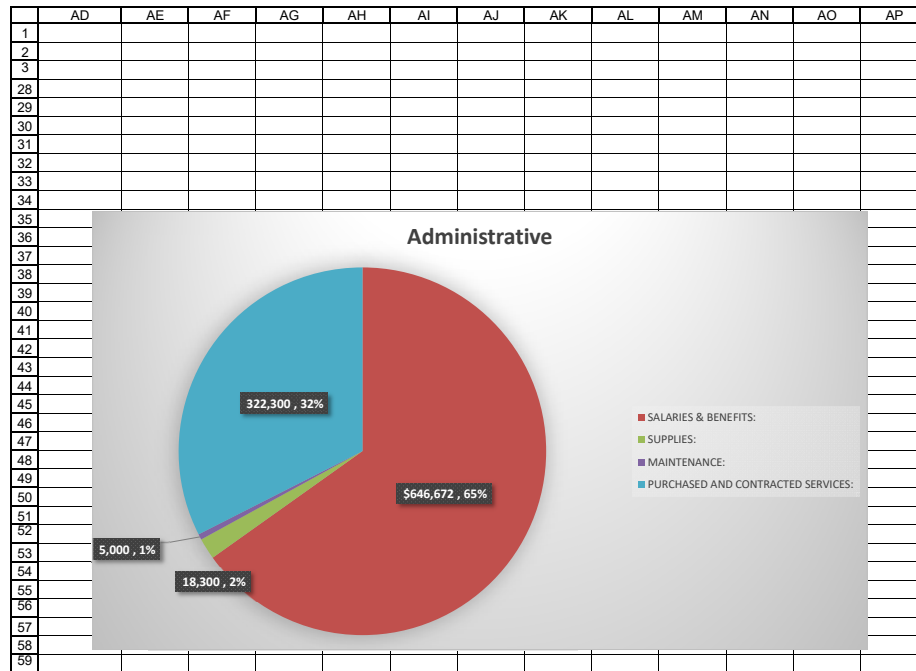


1	A	B	H	I	J	K	L	M	T	V	W	X	Y	Z	AA	AB	AC
2			Fiscal Year	6/19 - 5/20	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget	budget	Proposed	Orig. 2019
3			Annualized	TY Actuals	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Notes	FY 2018	FY 2019	FY 2020	Budget	vs. 2020
4												Used TY \$'s unless noted				FY 2021	Difference
5	ADMINISTRATIVE																
6	SALARIES & BENEFITS:																
7	5010	Regular Time	\$ 437,173.41	\$ 415,131	\$ 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	\$ 453,676	\$ 16,493
8	5021	Longevity Pay	\$ 5,436	3,624	2,600	2,800	2,177	2450	1850	\$ 2,200	\$ 2,484	"	\$ 2,844	\$ 3,204	\$ 3,594	\$ 4,020	\$ 426
9	5030	Retirement	\$ 57,283	56,883	37,000	37,800	32,600	39000	42000	\$ 44,000	\$ 43,403	"	\$ 42,813	\$ 45,775	\$ 59,187	\$ 61,065	\$ 1,878
10			\$ -														\$ -
11	5040	FICA Taxes	\$ 29,414	29,815	25,800	26,300	26,800	23300	24100	\$ 26,000	\$ 25,996	"	\$ 27,345	\$ 28,401	\$ 34,917	\$ 36,025	\$ 1,108
12	5050	TWC Taxes	\$ 1,598	735	1,000	400	1,200	500	1100	\$ 1,300	\$ 432	"	\$ 360	\$ 360	\$ 432	\$ 432	\$ -
13	5060	Workers' Compensation	\$ 1,008	1,050	1,000	900	900	1600	1000	\$ 1,100	\$ 912	"	\$ 955	\$ 991	\$ 1,176	\$ 1,215	\$ 39
14	5070	Group Insurance	73,633	74,279	42,700	43,000	43,500	46,900	48,000	\$ 54,000	\$ 56,481	"	\$ 59,295	\$ 64,058	\$ 84,754	\$ 90,239	\$ 5,485
15		Total Salaries	\$ 605,545	\$ 581,517	\$ 444,000	\$ 452,000	\$ 401,177	\$ 418,250	\$ 431,050	\$ 453,600	\$ 467,043		\$ 488,216	\$ 510,836	\$ 621,243	\$ 646,672	\$ 25,429
16																	
17	SUPPLIES:																
18	6010	Office Supplies	\$ 13,233	\$ 14,445	\$ 10,700	\$ 11,300	\$ 11,500	9500	9500	8300	10500	FY (July 4th Parade \$500)	16000	16000	12000	14500	\$ 2,500
19	6040	Janitorial	1,089	894	400	500	500	500	500	500	500	TY	550	700	800	1100	\$ 300
20	6060	Coffee/Business Meals	946	1,255	3,200	1,400	800	800	800	800	600	FY	1500	1500	1500	1500	\$ -
21	6100	Postage/Delivery	117	649	5,700	5,600	2,500	2,000	2,000	\$ 1,800	900	TY	1500	1500	1800	1200	\$ (600)
22		Total Supplies	\$ 15,384	\$ 17,243	\$ 20,000	\$ 18,800	\$ 15,300	\$ 12,800	\$ 12,800	\$ 11,400	12,500		19,550	19,700	16,100	18,300	\$ 2,200
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	6,470	3,070	3,800	3,200	1,700	1,700	1,700	3,000	10,000		10,000	5,000	5,000	5,000	-
27		Total Maintenance	\$ 6,470	\$ 3,070	\$ 14,100	\$ 11,200	\$ 4,400	\$ 4,400	\$ 1,700	\$ 3,000	10,000		10,000	5,000	5,000	5,000	\$ -

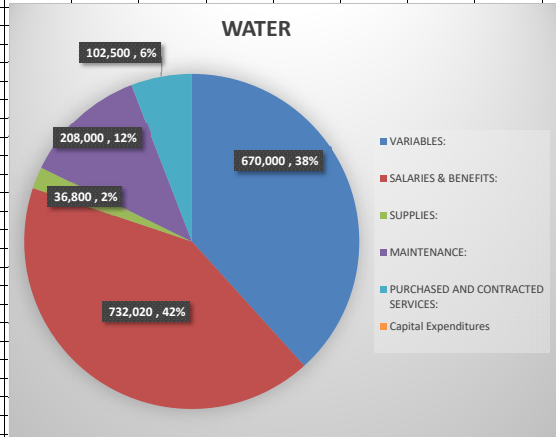
	A	B	H	I	J	K	L	M	T	V	W	X	Y	Z	AA	AB	AC
			Fiscal Year Annualized	6/19 - 5/20 TY Actuals	Budget FY 2011	Budget FY 2012	Budget FY 2013	Budget FY 2014	Budget FY 2015	Budget FY 2016	Budget FY 2017	Notes	Budget FY 2018	Budget FY 2019	budget FY 2020	Proposed Budget FY 2021	Orig. 2019 vs. 2020 Difference
28																	
29	PURCHASED AND CONTRACTED SERVICES:																
30	8020	Communications	\$ 17,285	\$ 16,492	\$ 7,000	\$ 10,000	\$ 10,500	7500	10500	10500	12000	Teleworks(Annualized)	12000	12500	16000	20000	\$ 4,000
31	8040	Equipment Rental	\$ 5,198	4,505	5,400	5,000	5,000	4000	3300	4500	4500	Moved 2000 from 7020 (TY)	4700	4000	4000	5000	\$ 1,000
32	8060	Insurance/Building, E&O	\$ 4,283	4,136	6,100	5,500	5,800	9500	5000	4500	4000	See Separate Page 17 (TY)	4100	4500	5000	5000	\$ -
33	8080	Custodial	\$ 5,100	5,100	5,100	5,500	5,200	5100	5100	5000	5400	TY	5900	5900	5900	5900	\$ -
34	8100	Energy	\$ 3,135	3,425	5,500	5,200	5,500	5000	5000	5200	4500	TY	4600	4600	4500	4500	\$ -
35	8130	Audit	\$ 28,500	19,000	30,000	12,400	14,500	13000	13250	13500	19000	Proposal	21000	24000	24000	19500	\$ (4,500)
36	8140	Legal Services	\$ 47,112	33,724	50,000	60,800	60,000	57000	57000	47000	40000	TY	25000	25000	27000	35000	\$ 8,000
37	8150	Professional	\$ 98,664	86,640	39,000	52,800	55,000	50000	45000	52000	68000	FY (SCADA Servers)	75000	85000	85000	90000	\$ 5,000
38	8155	Engineering	\$ 23,875	34,229	49,100	43,900	57,000	35000	35000	29000	67000	TY (Mapping Server)	82000	95000	90000	45000	\$ (45,000)
39		Conservation Program	\$ -	-	6,400	4,900	2,600	3000	3000	3000	1000	TY	1000	1000	1000	1000	\$ -
40	8160	Advertising/Filing Fees	\$ 1,046	1,175	900	1,300	1,800	1500	1500	2000	1000	TY	1000	500	500	1200	\$ 700
41	8180	Transportation	\$ 6,353	6,404	6,000	6,000	6,300	6500	6500	6500	6500	\$525 x 12	6500	6500	6500	7300	\$ 800
42	8200	Election Costs	\$ -	-	-	3,000	-	1000	-	8500	-	Next Election 2020	10000	0	5000	0	\$ (5,000)
43	8220	Dues & Subscriptions	\$ 1,265	1,054	4,500	2,700	1,900	1750	1500	1000	1000	TY	1000	500	500	1100	\$ 600
44	8240	Directors Expense	\$ 1,538	1,025	2,300	500	1,500	1500	500	1500	2000	Finance workshop and email	2000	2000	2000	2000	\$ -
45	8250	Employee Welfare	\$ 457	885	3,700	5,300	2,800	1000	1000	1000	1000		1000	1000	1000	1000	\$ -
46	8260	Educational	\$ 5,409	4,199	9,000	4,000	4,700	3200	3200	1500	2500	FY Annualized	2500	2500	4000	5000	\$ 1,000
47	8320	Security Services	\$ 1,744	1,346	500	500	500	500	500	500	700	FY Annualized	700	700	800	1800	\$ 1,000
48	8330	Physicals/Medical	\$ 2,235	3,743	400	700	500	500	500	500	700	TY	500	500	500	500	\$ -
49		Miscellaneous Expense-Admin.	\$ -	-	-	-	-	-	-	-	-		-	-	-	-	\$ -
50		Recycling Facility	\$ -	2,500	-	-	-	1500	1500	1500	5000	FY Annualized	10000	10000	5000	5000	\$ -
51	8346	Bank & Credit Card Fees	\$ 65,275	61,232	37,000	46,000	30,000	40000	40000	40000	55000	FY Annualized	50000	60000	60000	65000	\$ 5,000
52	8360	Bad Debts	\$ 1,063	2,974	3,900	3,900	4,000	4,000	3,700	2,500	3000	TY	1000	2500	1500	1500	\$ -
53		Total P & C Services	\$ 319,535	\$ 293,788	\$ 271,800	\$ 279,900	\$ 275,100	\$ 252,050	\$ 242,550	\$ 241,200	303,800		321,500	348,200	349,700	322,300	\$ (27,400)
54																	
55		TOTAL ADMINISTRATIVE w/o C/E	\$ 946,934	\$ 895,618	\$ 749,900	\$ 761,900	\$ 695,977	\$ 687,500	\$ 688,100	\$ 709,200	\$ 793,343		\$ 839,266	\$ 883,736	\$ 992,043	\$ 992,272	\$ 229
56																	
57	8370	Capital Expenditures	-	2,301	22,400	2,500	10,000	18,500				See Separate Page 18					
58																	
59		TOTAL ADMINISTRATIVE w/CE	\$ 946,934	\$ 897,919	\$ 772,300	\$ 764,400	\$ 705,977	\$ 706,000	\$ 688,100	\$ 709,200	\$ 793,343		\$ 839,266	\$ 883,736	\$ 992,043	\$ 992,272	\$ 229

	A	B	H	I	J	K	L	M	T	V	W	X	Y	Z	AA	AB	AC
			Fiscal Year	6/19 - 5/20	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Notes	Budget	Budget	budget	Proposed	Orig. 2019
			Annualized	TY Actuals	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018	FY 2019	FY 2020	Budget	vs. 2020
																FY 2021	Difference
60																	
61	WATER																
62	VARIABLES:																
63	5001	Raw Water	\$ 379,311	\$ 387,276	\$ 395,400	\$ 420,500	\$ 433,000	435000	456000	456000	400000	See Separate Page 19(price incr)	405000	\$ 420,286	\$ 420,000	\$ 408,000	\$ (12,000)
64	5002	Treated Water	\$ -	-	1,000	2,000	10,000	2000	2000	2000	1000	Take innerconnect water HCM	1000	1000	1000	1000	\$ -
65	5003	Chemicals	\$ 58,541	53,256	39,400	40,600	65,000	65000	69000	60000	47000	Chemical for Mussel control	53000	55000	60000	60000	\$ -
66	5004	Energy	\$ 97,824	111,020	123,800	114,600	134,000	126000	115000	95000	91000	TY	105000	110250	105000	115000	\$ 10,000
67	5005	B-4 Variable Cost Rate	\$ 73,189	85,833	109,600	120,700	95,000	105000	88000	103000	87000	Electricity (TY)	87000	91350	95000	86000	\$ (9,000)
68		Water Debt Service	\$ -	-	-	-	-	-	-	-	0		-	-	-	-	\$ -
69		Total Variables	\$ 608,866	\$ 637,385	\$ 669,200	\$ 698,400	\$ 737,000	\$ 733,000	\$ 730,000	\$ 716,000	626,000		651,000	677,886	681,000	670,000	\$ (11,000)
70																	
71	SALARIES & BENEFITS:																
72	5010	Regular Time	\$ 361,043	\$ 362,250	\$ 373,500	\$ 392,200	\$ 396,000	397000	411000	\$ 417,000	404,794	See Separate Pages 9-16	384,408	447,799	397,396	\$ 456,538	\$ 59,142
73	5020	Overtime	\$ 18,164	17,332	11,700	10,300	12,000	10000	9200	\$ 10,500	5713		8300	14303	11398	16255	\$ 4,857
74	5021	Longevity Pay	\$ 9,486	6,324	5,600	6,000	5,800	7050	7750	\$ 8,300	\$ 8,467	"	\$ 7,547	8245	\$ 5,842	\$ 5,579	\$ (263)
75	5025	On Call Compensation	\$ 7,406	9,813	8,500	8,300	8,700	\$ 9,700	\$ 9,750	\$ 9,800	\$ 9,372	"	\$ 9,667	10561	\$ 11,208	\$ 9,273	\$ (1,935)
76	5030	Retirement	\$ 66,830	66,363	43,900	45,600	47,000	54000	55900	\$ 55,000	\$ 54,711	"	\$ 49,098	58,650	\$ 55,228	\$ 71,939	\$ 16,711
77			\$ -	-	-	-	-	-	-	-	-	"	-	-	-	-	\$ -
78	5040	FICA Taxes	\$ 32,094	31,144	30,600	31,700	31,600	32400	33500	\$ 34,000	\$ 32,769	"	\$ 31,359	36790	\$ 32,581	\$ 36,540	\$ 3,959
79	5050	TWC Taxes	\$ 2,861	1,632	1,600	700	2,000	600	1700	\$ 1,000	\$ 611	"	\$ 608	659	\$ 564	\$ 599	\$ 35
80	5060	Workers' Compensation	\$ 14,806	15,165	12,900	11,700	12,100	11000	12500	\$ 12,200	\$ 12,205	"	\$ 11,669	13663	\$ 13,370	\$ 14,989	\$ 1,619
81	5070	Group Insurance	\$ 98,995	100,432	69,900	58,700	55,000	63,700	64,000	\$ 79,000	\$ 79,795	"	\$ 81,272	\$ 94,946	\$ 98,199	\$ 120,310	\$ 22,111
82		Total Salaries	\$ 361,043	\$ 610,454	\$ 558,200	\$ 565,200	\$ 570,200	\$ 585,450	\$ 605,300	\$ 626,800	608,437		583,928	685,616	625,787	732,020	\$ 106,234
83																	
84	SUPPLIES:																
85	6040	Janitorial	\$ 1,686	\$ 1,578	\$ 400	\$ 800	\$ 750	700	700	500	500	TY	800	1200	1800	1800	\$ -
86	6120	Wearing Apparel	\$ 1,649	1,649	4,800	5,300	5,000	5500	6100	5500	6100	TY	6600	9000	10100	10000	\$ (100)
87	6140	Motor Vehicle Fuel	\$ 17,325	19,999	17,100	19,200	19,500	18500	18500	18000	10000	FY	13000	17500	25000	25000	\$ -
88	6160	Field Tools	\$ -	-	400	-	-	-	-	-	-		-	-	-	-	\$ -
89		Total Supplies	\$ 74,236	\$ 23,226	\$ 22,700	\$ 25,300	\$ 25,250	\$ 24,700	\$ 25,300	\$ 24,000	16,600		20,400	27,700	36,900	36,800	\$ (100)

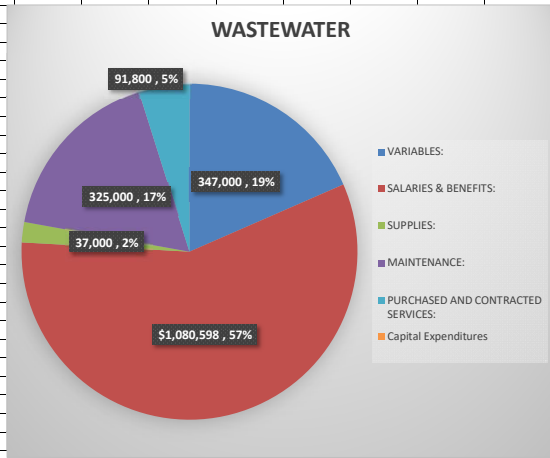
	A	B	H	I	J	K	L	M	T	V	W	X	Y	Z	AA	AB	AC
			Fiscal Year	6/19 - 5/20	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Notes	Budget	Budget	budget	Proposed	Orig. 2019
			Annualized	TY Actuals	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018	FY 2019	FY 2020	Budget	vs. 2020
																FY 2021	Difference
126	WASTEWATER																
127	VARIABLES:																
128	5003	Chemicals	\$ 71,437	\$ 79,332	\$ 52,000	\$ 60,000	\$ 55,000	50000	45000	\$ 45,000	47000	TY (odor control chemical)	55000	65000	68000	82000	\$ 14,000
129	5004	Energy	\$ 254,489	260,121	225,600	233,900	210,000	225,000	225,000	\$ 225,000	255000	TY	248000	248000	250000	265000	15000
130		Total Variables	\$ 71,437	\$ 339,454	\$ 277,600	\$ 293,900	\$ 265,000	\$ 275,000	\$ 270,000	\$ 270,000	302,000		303,000	313,000	318,000	347,000	\$ 29,000
131																	
132	SALARIES & BENEFITS:																
133	5010	Regular Time	\$ 648,609	\$ 657,750	\$ 391,000	\$ 395,000	\$ 380,000	388000	395000	\$ 408,000	\$ 432,118	See Separate Pages 9-16	\$ 447,833	439487	\$ 641,021	\$ 691,060	\$ 50,039
134	5020	Overtime	\$ 21,014	26,975	5,800	3,600	5,000	6700	12500	\$ 5,500	\$ 3,884	"	\$ 4,797	7177	\$ 23,726	25371	\$ 1,645
135	5021	Longevity Pay	\$ 9,972	6,648	5,000	5,500	4,615	6100	6700	\$ 7,400	\$ 8,393	"	\$ 8,030	7626	\$ 8,532	\$ 10,826	\$ 2,294
136	5025	On Call Compensation	\$ 7,406	9,813	9,200	8,800	8,900	9900	9800	\$ 9,800	\$ 10,128	"	\$ 9,833	8939	\$ 8,291	\$ 10,268	\$ 1,977
137	5030	Retirement	\$ 66,830	66,363	45,200	45,400	44,000	52500	54200	\$ 54,200	\$ 58,054	"	\$ 56,353	57116	\$ 88,383	\$ 95,638	\$ 7,255
138			\$ -									"					\$ -
139	5040	FICA Taxes	\$ 47,807	49,690	31,500	31,600	32,000	31400	32500	\$ 33,000	\$ 34,771	"	\$ 35,993	35437	\$ 52,140	\$ 56,421	\$ 4,281
140	5050	TWC Taxes	\$ 2,810	1,398	1,800	700	2,100	750	1700	\$ 1,000	\$ 685	"	\$ 688	637	\$ 1,014	\$ 985	\$ (29)
141	5060	Workers' Compensation	\$ 10,295	10,550	9,500	8,300	8,400	8400	8700	\$ 8,700	\$ 9,404	"	\$ 9,743	9581	\$ 14,061	\$ 15,184	\$ 1,123
142	5070	Group Insurance	\$ 111,330	112,982	84,200	68,300	63,055	69,700	68,000	\$ 78,000	\$ 88,857	"	\$ 93,013	\$ 94,521	\$ 159,669	\$ 174,846	\$ 15,177
143		Total Salaries	\$ 926,072	\$ 942,170	\$ 583,200	\$ 567,200	\$ 548,070	\$ 573,450	\$ 589,100	\$ 605,600	\$ 646,294		\$ 666,283	\$ 660,521	\$ 996,837	\$ 1,080,598	\$ 83,761
144																	
145	SUPPLIES:																
146	6040	Janitorial	\$ 1,622	\$ 1,401	\$ 400	\$ 700	\$ 700	800	1000	\$ 1,000	1000	Annualized	1000	1000	2000	2000	\$ -
147	6120	Wearing Apparel	\$ 1,649	1,757	4,800	5,400	5,000	5400	5600	\$ 5,600	6100	TY	6100	9500	10000	10000	\$ -
148	6140	Motor Vehicle Fuel	\$ 17,325	19,999	18,300	19,200	19,600	16500	22000	\$ 15,000	11000	TY	11000	15000	25000	25000	\$ -
149			\$ -							\$ -							\$ -
150		Total Supplies	\$ 20,596	\$ 23,158	\$ 23,500	\$ 25,300	\$ 25,300	\$ 22,700	\$ 28,600	\$ 21,600	18,100		18,100	25,500	37,000	37,000	\$ -
151																	
152	MAINTENANCE:																
153	7020	Instruments & Apparatus	\$ 19,076	\$ 15,203	\$ 14,300	\$ 9,800	\$ 15,000	15500	13000	\$ 14,600	10000	Annualized	18500	14000	14000	15000	\$ 1,000
154	7025	SCADA (NEW)	\$ 3,578					9000	9000	\$ 9,000	9000		9000	9000	5000	5000	\$ -
155	7060	Vehicles	\$ 5,616	7,893	5,200	8,000	5,400	5400	10000	\$ 8,000	9500	Annualized	13200	13500	17000	10000	\$ (7,000)
156	7080	Buildings & Grounds	\$ 12,503	27,257	7,100	13,900	6,600	5000	8100	\$ 8,000	10500	TY	10500	22000	12000	15000	\$ 3,000
157	7100	Treatment Plants	\$ 49,610	45,828	42,600	32,200	43,000	43000	47000	\$ 40,000	40000	TY	54000	45000	45000	50000	\$ 5,000
158			\$ -														\$ -
159	7110	Sludge Management	\$ 59,739	56,646	25,500	31,600	25,000	28500	36000	\$ 36,000	40000	TY	40000	55000	55000	58000	\$ 3,000
160	7125	Meters & Testing	\$ 4,883	3,255	2,000	2,900	2,000	1000	1000	\$ 3,500	4500	TY	4500	5500	5500	5000	\$ (500)
161	7130	Generators	\$ 35,626	24,657				10000	12000	\$ 15,000	18000	TY (Load test 2 Gen)	15000	15000	20000	24000	\$ 4,000
162	7140	Pumping Stations	\$ 70,401	72,031	48,100	45,800	40,000	44000	44000	\$ 44,000	44000	TY	44000	50000	50000	72000	\$ 22,000
163	7150	Street Repairs	\$ 129	86	-	-											\$ -
164	7160	Collection Systems	\$ 3,742	6,113	10,000	4,100	9,700	5000	5000	\$ 5,000	10000	FY	8000	12000	5000	5000	\$ -
165	7170	Effluent Disposal	\$ -	2,302	3,400	-											\$ -
166	7180	Machinery & Equipment	\$ 18,925	18,814	10,900	9,500	7,300	10000	6000	\$ 7,000	11000	Annualized	11000	14000	15000	18000	\$ 3,000
167	7190	Reuse Systems	\$ 50,655	48,845	14,700	16,500	16,000	20,000	19,000	\$ 33,000	40000	TY -	28000	37000	37000	48000	\$ 11,000
168		Total Maintenance	\$ 334,482	\$ 328,931	\$ 183,800	\$ 174,300	\$ 170,000	\$ 196,400	\$ 210,100	\$ 223,100	246,500		255,700	292,000	280,500	325,000	\$ 44,500



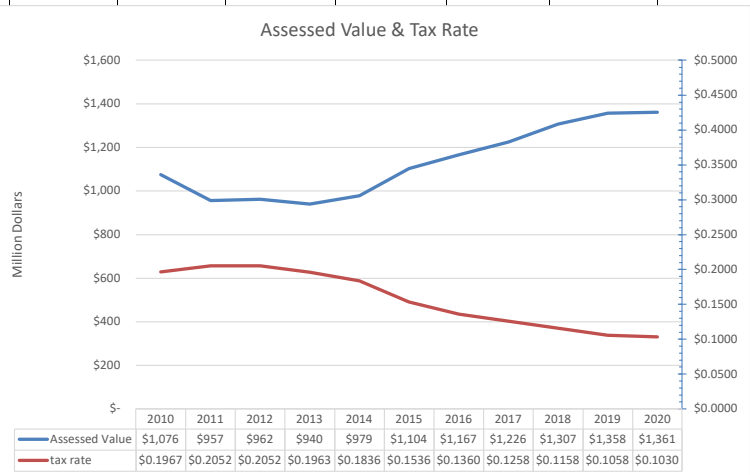
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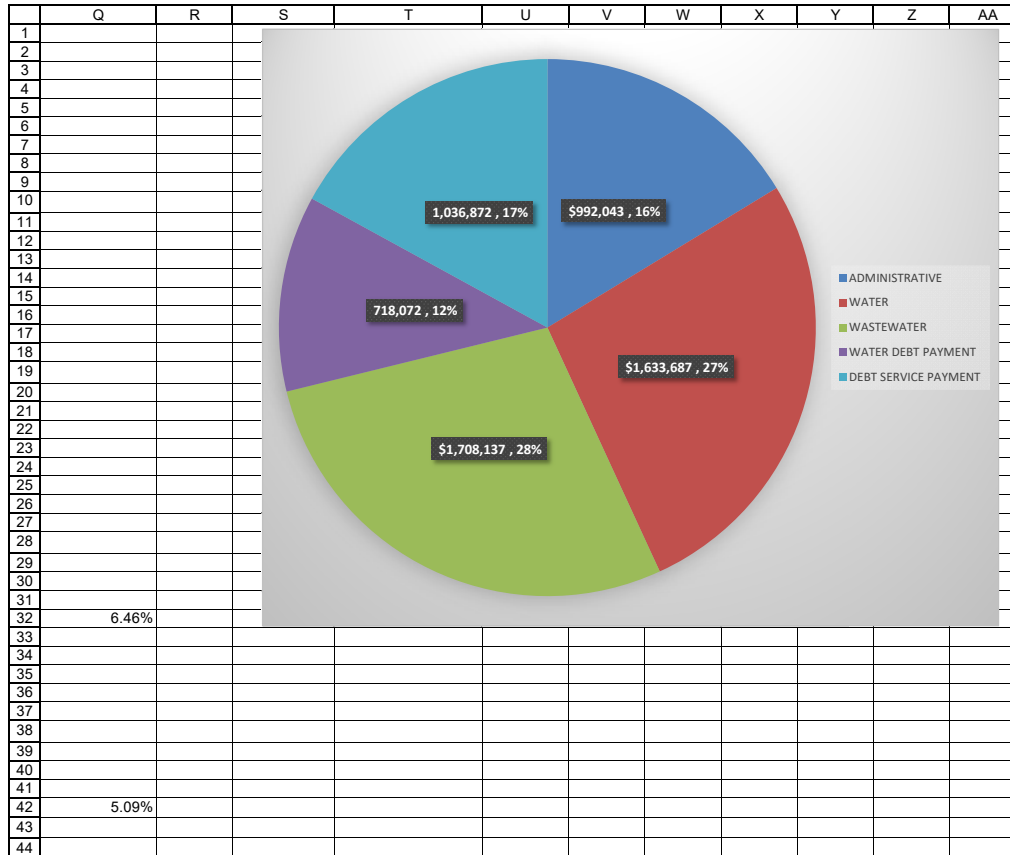


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Year	Assessed Value (\$)	% Change	Tax Rate	% Change
2010	\$ 1,076		2.65%	
2011	\$ 957	-12%	66%	
2012	\$ 962	1%		
2013	\$ 940	-2%		
2014	\$ 979	4%		
2015	\$ 1,104	12%		
2016	\$ 1,167	6%	Increase 35% since 2011	
2017	\$ 1,226	5%	35%	
2018	\$ 1,307	6%		
2019	\$ 1,358	4%		
2020	\$ 1,361	0%		

Lakeway MUD
FY 2020 Expense Summary



Lakeway MUD
FY 2020 Expense Summary

	Q	R	S	T	U	V	W	X	Y	Z	AA
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Rates

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Base rate	\$23.12	\$22.33	\$22.95	\$23.12	\$23.00	\$23.00	\$23.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
WW Base rate	\$13.49	\$19.57	\$18.17	\$17.15	\$17.00	\$17.00	\$17.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00
Tax rate	\$0.196	\$0.205	\$0.205	\$0.196	\$0.183	\$0.153	\$0.136	\$0.125	\$0.115	\$0.105	\$0.103	