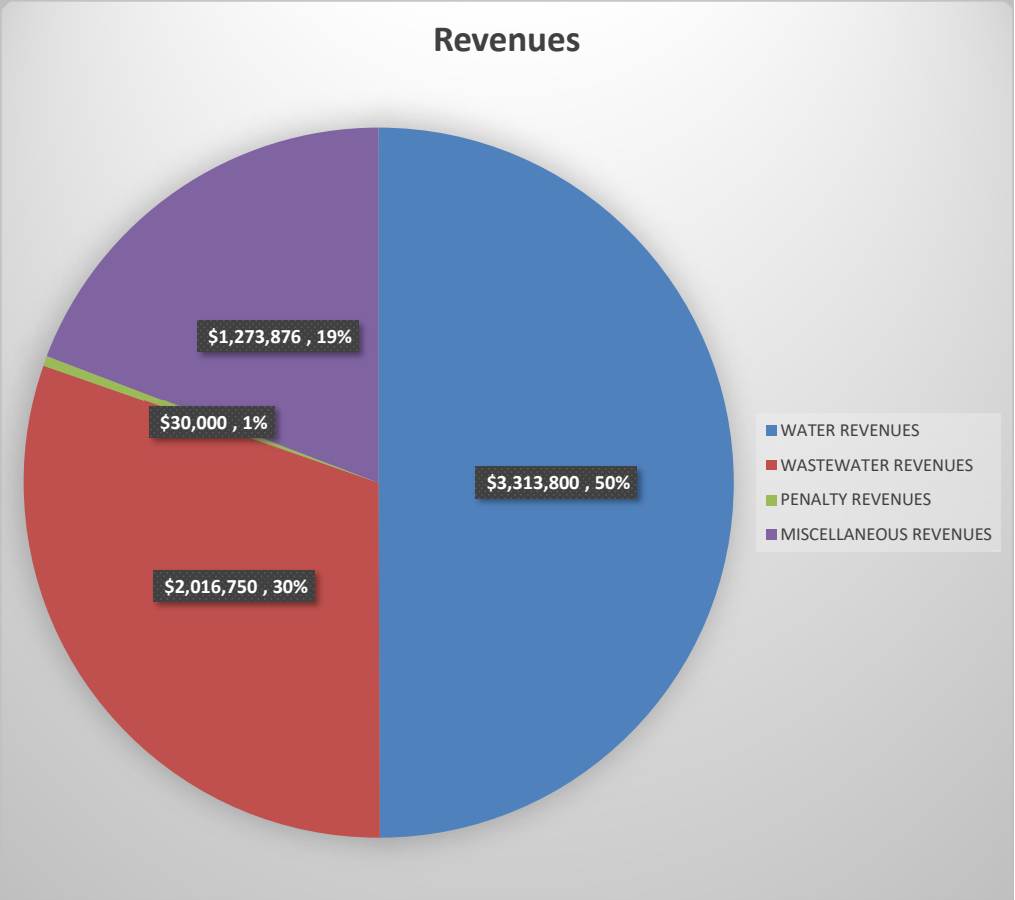


Lakeway MUD
FY 2022 Revenue

	Fiscal Year	6/20 - 5/21	Budget	Proposed	Orig. 2021		
	<u>Annualized</u>	<u>TY Actuals</u>	<u>FY 2021</u>	<u>Budget</u>	<u>FY 2022</u>	vs. 2022	Notes
						Difference	
							Used TY \$'s unless noted
WATER REVENUES							
4110 Residential Water	\$ 2,492,227	\$ 2,971,277	\$ 1,883,998	\$ 1,993,941	\$ 109,943		Rate Design
Water Debt Service			\$ 783,983	\$ 676,059	\$ (107,924)		
4120 Commercial Water	\$ 245,838	290,619	\$ 260,000	\$ 260,000	\$ -		TY actuals
4125 District #11 Water	\$ 354,434	414,189	\$ 290,000	\$ 320,000	\$ 30,000		FY annualized
4140 Water Tap Fees	\$ 21,600	26,400	\$ 2,400	\$ 2,400	\$ -		TY actuals
4150 Reconnect/Transfers	\$ 31,050	34,500	\$ 32,000	\$ 32,000	\$ -		
4160 Water Inspections	\$ 23,456	22,650	\$ 15,000	\$ 15,000	\$ -		
4540 B-4 Operations Agreement	\$ 14,400	14,400	\$ 14,400	\$ 14,400	\$ -		\$1200 per month
Total Water Revenues	\$ 3,183,006	\$ 3,774,036	\$ 3,281,781	\$ 3,313,800	\$ 32,019		
WASTEWATER REVENUES							
4210 Residential Wastewater	\$ 1,120,144	\$ 1,103,773	\$ 1,080,000	\$ 1,100,000	\$ 20,000		TY Actuals
ODWW Residential	\$ 15,520	\$ 14,772	10000	30000	\$ 20,000		ODWW Project
ODWW Debt Service Fee	\$ 33,816	\$ 31,750	20000	70000	\$ 50,000		
4220 Commercial Wastewater	\$ 103,792	134,029	\$ 120,000	\$ 120,000	\$ -		Rate Design
4221 District #11 Wastewater	\$ 497,063	427,390	\$ 350,000	\$ 350,000	\$ -		Rate Design
4225 Commercial Reuse	\$ 125,612	159,940	\$ 185,000	\$ 160,000	\$ (25,000)		
4240 Wastewater Tap Fees	\$ 16,200	16,800	\$ 5,500	\$ 5,500	\$ -		Rate Design
ODWW Service Fee/System Ma	\$ 10,414	10,072	\$ 6,000	\$ 1,250	\$ (4,750)		
4260 Wastewater Inspections	\$ 23,456	22,650	\$ 14,000	\$ 14,000	\$ -		
4280 Wastewater Exclusion	\$ 6,000	6,000	6000	6000	\$ -		
4285 Wastewater OD App Fee	\$ 75,300	72,850	10000	10000	\$ -		
4286 WCID #17 Wastewater	\$ 145,110	136,622	\$ 118,000	\$ 150,000	\$ 32,000		Rate Design
Total Wastewater Revenues	\$ 2,172,428	\$ 2,136,648	\$ 1,924,500	\$ 2,016,750	\$ 92,250		
PENALTY REVENUES							
4310 Water & Wastewater	\$ 35,824	\$ 36,218	\$ 30,000	\$ 30,000	\$ -		TY Actuals
Total Penalty Revenues	\$ 35,824	\$ 36,218	\$ 30,000	\$ 30,000	\$ -		
MISCELLANEOUS REVENUES							
							2020AV
							\$ 1,361,105,719
4314 Debt Service Tax	\$ -	\$ 1,776,619	\$ 985,579	\$ 821,952	\$ (163,627)		Debt Service Tax
4315 M&O Taxes	\$ 148,000	\$ 205,461	\$ 204,000	\$ 275,000	\$ 71,000		M&O Tax
4316 District #11 DSC	\$ -	1,139			\$ -		Rate Design
4510 Interest Income	4,671	6,081	\$ 81,000	\$ 6,000	\$ (75,000)		FY annualized
4520 Miscellaneous	13,227	8,861	\$ 2,000	\$ 2,000	\$ -		
4525 Miscellaneous contracts	-	-			\$ -		
4530 Expense Recovery	312	258	\$ 1,500	\$ 1,500	\$ -		
9010 B-4 System Monthly Charge	\$ -	-	167424	167424	\$ -		Repay Barge
Total Miscellaneous Revenues	\$ 166,210	\$ 1,998,419	\$ 1,441,503	\$ 1,273,876	\$ (167,627)		
GRAND TOTAL	\$ 5,557,467	\$ 7,945,320	\$ 6,677,784	\$ 6,634,426	\$ (43,358)		
							-0.65%
	\$ 5,539,257	\$ 7,930,120	\$ 6,425,860	\$ 6,457,502			Revenues
			\$ 6,596,555	\$ 6,562,296	\$ (104,794)		Expenses
					\$ 72,130		



FY 2022
Expense Budget

	A	B	H	I	AB	AC	AD
1						Proposed	Orig. 2021
2			Fiscal Year	6/20 - 5/21	Budget	Budget	vs. 2022
3			<u>Annualized</u>	<u>TY Actuals</u>	<u>FY 2021</u>	<u>FY2022</u>	Difference
4							
5	<u>ADMINISTRATIVE</u>						
6	SALARIES & BENEFITS:						
7	5010	Regular Time	\$ 469,895.44	\$ 444,439	\$ 453,676	\$ 488,486	\$ 34,810
8	5021	Longevity Pay	\$ 6,084	4,056	\$ 4,020	\$ 4,452	\$ 432
9	5030	Retirement	\$ 60,106	60,865	\$ 61,065	\$ 66,683	\$ 5,618
10			\$ -			\$ -	\$ -
11	5040	FICA Taxes	\$ 30,178	31,466	\$ 36,025	\$ 39,339	\$ 3,314
12	5050	TWC Taxes	\$ 1,377	918	\$ 432	\$ 1,000	\$ 568
13	5060	Workers' Compensation	\$ 808	893	\$ 1,215	\$ 1,321	\$ 106
14	5070	Group Insurance	<u>71,559</u>	<u>69,546</u>	<u>\$ 90,239</u>	<u>\$ 73,028</u>	<u>\$ (17,211)</u>
15		Total Salaries	\$ 640,008	\$ 612,182	\$ 646,672	\$ 674,309	\$ 27,637
16							
17	SUPPLIES:						
18	6010	Office Supplies	\$ 13,418	\$ 16,128	14500	16000	\$ 1,500
19	6040	Janitorial	9,727	6,753	1100	6500	\$ 5,400
20	6060	Coffee/Business Meals	1,849	1,797	1500	2000	\$ 500
21	6100	Postage/Delivery	<u>1,790</u>	<u>2,100</u>	<u>1200</u>	<u>2100</u>	<u>900</u>
22		Total Supplies	\$ 26,786	\$ 26,778	18,300	26,600	\$ 8,300
23							
24	MAINTENANCE:						
25	7020	Instruments & Apparatus	\$ -	\$ -			\$ -
26	7080	Buildings & Grounds	<u>14,716</u>	<u>16,071</u>	<u>5,000</u>	<u>16,000</u>	<u>11,000</u>
27		Total Maintenance	\$ 14,716	\$ 16,071	5,000	16,000	\$ 11,000

FY 2022
Expense Budget

	A	B	H	I	AB	AC	AD
1						Proposed	Orig. 2021
2			Fiscal Year	6/20 - 5/21	Budget	Budget	vs. 2022
3			<u>Annualized</u>	<u>TY Actuals</u>	<u>FY 2021</u>	<u>FY2022</u>	Difference
28							
29	PURCHASED AND CONTRACTED SERVICES:						
30	8020	Communications	\$ 28,593	\$ 23,714	20000	28000	\$ 8,000
31	8040	Equipment Rental	\$ 4,468	3,971	5000	4500	\$ (500)
32	8060	Insurance/Building, E&O	\$ 3,650	3,595	5000	5000	\$ -
33	8080	Custodial	\$ -	1,700	5900	4000	\$ (1,900)
34	8100	Energy	\$ 3,319	3,662	4500	4000	\$ (500)
35	8130	Audit	\$ 35,310	23,540	19500	22000	\$ 2,500
36	8140	Legal Services	\$ 16,220	19,790	35000	25000	\$ (10,000)
37	8150	Professional	\$ 84,635	109,818	90000	120000	\$ 30,000
38	8155	Engineering	\$ 103,246	101,810	45000	45000	\$ -
39		Conservation Program	\$ 673	448	1000	1000	\$ -
40	8160	Advertising/Filing Fees	\$ 791	899	1200	1200	\$ -
41	8180	Transportation	\$ 6,410	6,399	7300	7300	\$ -
42	8200	Election Costs	\$ -	-	0	5000	\$ 5,000
43	8220	Dues & Subscriptions	\$ 1,184	5,059	1100	5000	\$ 3,900
44	8240	Directors Expense	\$ 1,013	740	2000	2000	\$ -
45	8250	Employee Welfare	\$ 2,942	2,247	1000	2000	\$ 1,000
46	8260	Educational	\$ 5,875	3,916	5000	5000	\$ -
47	8320	Security Services	\$ 1,025	821	1800	1000	\$ (800)
48	8330	Physicals/Medical	\$ 2,412	1,911	500	500	\$ -
49		Miscellaneous Expense-Admin.	\$ -				\$ -
50		Recycling Facility	\$ -	2,500	5000	5000	\$ -
51	8346	Bank & Credit Card Fees	\$ 73,796	69,216	65000	70000	\$ 5,000
52	8360	Bad Debts	675	1,939	1500	2000	500
53		Total P & C Services	\$ 376,235	\$ 387,697	322,300	364,500	\$ 42,200
54							
55	TOTAL ADMINISTRATIVE w/o C/E		\$ 1,057,745	\$ 1,042,728	\$ 992,272	\$ 1,081,409	\$ 89,137
56							
57	8370	Capital Expenditures	-	-			
58							
59	TOTAL ADMINISTRATIVE w/CE		\$ 1,057,745	\$ 1,042,728	\$ 992,272	\$ 1,081,409	\$ 89,137

FY 2022
Expense Budget

	A	B	H	I	AB	AC	AD
1						Proposed	Orig. 2021
2			Fiscal Year	6/20 - 5/21	Budget	Budget	vs. 2022
3			<u>Annualized</u>	<u>TY Actuals</u>	<u>FY 2021</u>	<u>FY2022</u>	Difference
60							8.98%
61	WATER						
62	VARIABLES:						
63	5001	Raw Water	\$ 411,792	\$ 435,999	\$ 408,000	\$ 415,000	\$ 7,000
64	5002	Treated Water	\$ -	-	1000	1000	\$ -
65	5003	Chemicals	\$ 69,488	74,929	60000	75000	\$ 15,000
66	5004	Energy	\$ 98,244	110,223	115000	115000	\$ -
67	5005	B-4 Variable Cost Rate	\$ 78,127	90,375	86000	91000	\$ 5,000
68		Water Debt Service	\$ -	-			\$ -
69		Total Variables	\$ 657,650	\$ 711,527	670,000	697,000	\$ 27,000
70							
71	SALARIES & BENEFITS:						
72	5010	Regular Time	\$ 383,113	\$ 381,028	\$ 456,538	\$ 458,406	\$ 1,868
73	5020	Overtime	\$ 24,051	18,960	16255	\$ 20,000	\$ 3,745
74	5021	Longevity Pay	\$ 9,801	6,534	\$ 5,579	\$ 5,494	\$ (85)
75	5025	On Call Compensation	\$ 7,969	10,063	\$ 9,273	\$ 13,581	\$ 4,308
76	5030	Retirement	\$ 70,124	71,010	\$ 71,939	\$ 64,025	\$ (7,914)
77			\$ -				\$ -
78	5040	FICA Taxes	\$ 24,214	24,640	\$ 36,540	\$ 37,771	\$ 1,231
79	5050	TWC Taxes	\$ 1,377	918	\$ 599	\$ 608	\$ 9
80	5060	Workers' Compensation	\$ 11,316	12,497	\$ 14,989	\$ 15,508	\$ 519
81	5070	Group Insurance	\$ 116,258	109,049	\$ 120,310	\$ 79,366	\$ (40,944)
82		Total Salaries	\$ 648,223	\$ 634,698	732,022	694,760	\$ (37,262)
83							
84	SUPPLIES:						
85	6040	Janitorial	\$ 1,292	\$ 1,481	1800	1500	\$ (300)
86	6120	Wearing Apparel	\$ 2,462	2,672	10000	10000	\$ -
87	6140	Motor Vehicle Fuel	\$ 22,685	18,467	25000	25000	\$ -
88	6160	Field Tools	-	-			\$ -
89		Total Supplies	\$ 26,439	\$ 22,620	36,800	36,500	\$ (300)

FY 2022
Expense Budget

	A	B	H	I	AB	AC	AD
1						Proposed	Orig. 2021
2			Fiscal Year	6/20 - 5/21	Budget	Budget	vs. 2022
3			<u>Annualized</u>	<u>TY Actuals</u>	<u>FY 2021</u>	<u>FY2022</u>	Difference
90							
91	MAINTENANCE:						
92	7020	Instruments & Apparatus	\$ 11,219	\$ 9,145	6000	10000	\$ 4,000
93	7025	SCADA (NEW)	\$ 5,163	\$ 5,420	9000	9000	\$ -
94	7060	Vehicles	\$ 8,436	13,468	8000	13500	\$ 5,500
95	7080	Buildings & Grounds	\$ 22,822	28,781	7000	28000	\$ 21,000
96	7100	Treatment Plants	\$ 38,461	30,746	40000	40000	\$ -
97	7105	Re-Paint Facilities	\$ -	21,500	21500	21500	\$ -
98	7110	Sludge Management	\$ 6,075	6,413	10000	10000	\$ -
99	7115	Raw Water Pumping	\$ 29,722	59,583	16000	60000	\$ 44,000
100	7120	Distribution System	\$ 14,131	17,386	25000	20000	\$ (5,000)
101	7125	Meters & Testing	\$ 1,500	8,700	45000	45000	\$ -
102	7150	Street Repairs	\$ 3,134	3,618	2500	2500	\$ -
103	7180	Machinery & Equipment	1,346	11,475	18000	15000	-3000
104		Total Maintenance	\$ 142,008	\$ 216,236	208,000	274,500	\$ 66,500
105							
106	PURCHASED AND CONTRACTED SERVICES:						
107	8020	Communications	\$ 13,736	\$ 13,981	12000	14000	\$ 2,000
108		Equipment Rental-Water					\$ -
109	8060	Insurance/Building, Auto, GL	\$ 22,886	23,486	26000	26000	\$ -
110	8150	Professional	\$ 556	3,420	3000	3500	\$ 500
111	8155	Engineering	\$ 2,021	2,205	6000	4000	\$ (2,000)
112	8230	Inspection Fees	\$ 11,029	10,998	9000	11000	\$ 2,000
113	8233	Testing/Lab Fees	\$ 11,445	13,443	20000	20000	\$ -
114	8235	Permit Fees	\$ 15,453	10,302	10000	10000	\$ -
115	8260	Educational	\$ 7,985	6,618	8500	8500	\$ -
116	8265	Safety Expense	\$ 6,362	6,244	7500	7500	\$ -
117	8320	Security Services	383	285	500	500	\$ -
118		Total P & C Services	\$ 91,857	\$ 90,982	102,500	105,000	\$ 2,500
119							
120	TOTAL WATER w/o C/E		\$ 1,276,005	\$ 1,676,062	\$ 1,749,322	\$ 1,807,760	\$ 58,438
121							

FY 2022
Expense Budget

	A	B	H	I	AB	AC	AD
1						Proposed	Orig. 2021
2			Fiscal Year	6/20 - 5/21	Budget	Budget	vs. 2022
3			<u>Annualized</u>	<u>TY Actuals</u>	<u>FY 2021</u>	<u>FY2022</u>	Difference
122	8370	Capital Expenditures	\$ -	19,778			
123							
124	TOTAL WATER w/ C/E		<u>\$ 1,276,005</u>	<u>\$ 1,695,840</u>	<u>\$ 1,749,322</u>	<u>\$ 1,807,760</u>	<u>\$ 58,438</u>
125							

FY 2022
Expense Budget

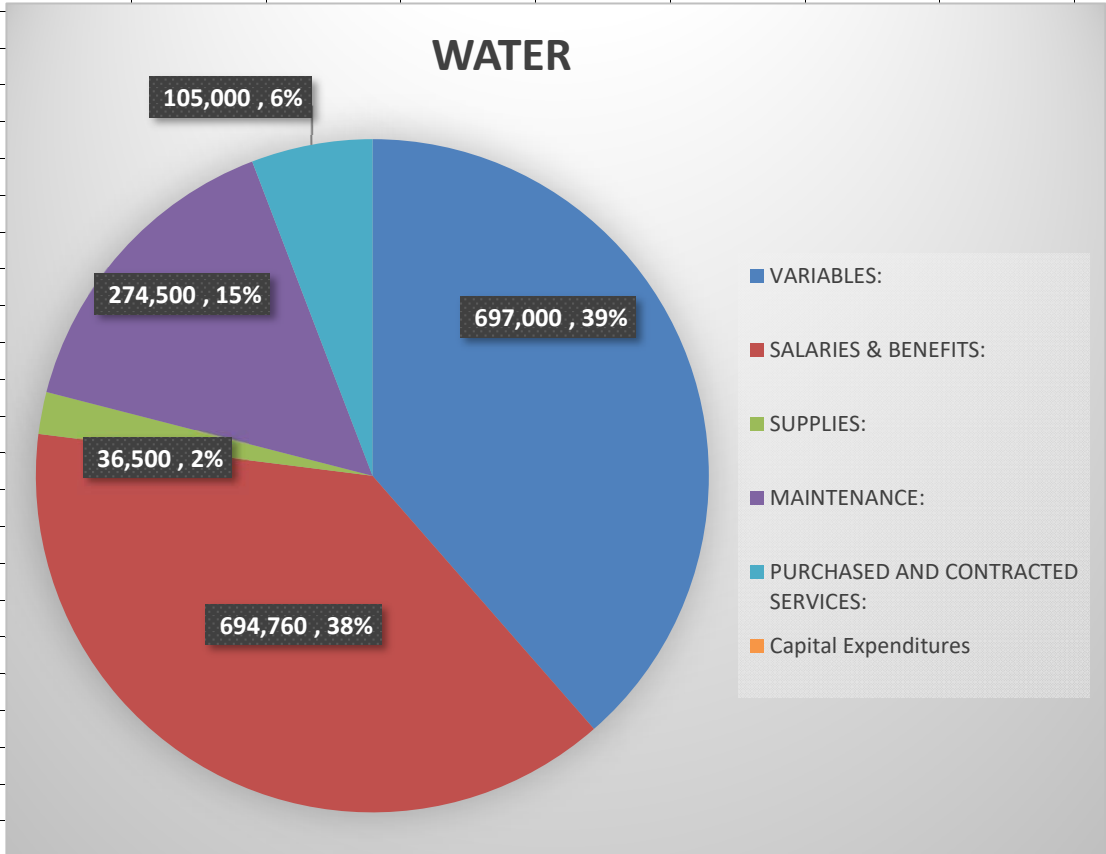
	A	B	H	I	AB	AC	AD	
1						Proposed	Orig. 2021	
2			Fiscal Year	6/20 - 5/21	Budget	Budget	vs. 2022	
3			<u>Annualized</u>	<u>TY Actuals</u>	<u>FY 2021</u>	<u>FY2022</u>	Difference	
126	WASTEWATER							3.34%
127	VARIABLES:							
128	5003	Chemicals	\$ 62,641	\$ 68,587	82000	82000	\$ -	
129	5004	Energy	\$ 243,203	261,456	265000	265000	0	
130		Total Variables	\$ 62,641	\$ 330,043	347,000	347,000	\$ -	
131								
132	SALARIES & BENEFITS:							
133	5010	Regular Time	\$ 695,010	\$ 707,107	\$ 691,060	\$ 679,444	\$ (11,616)	
134	5020	Overtime	\$ 24,715	27,463	25371	\$ 26,000	\$ 629	
135	5021	Longevity Pay	\$ 8,577	5,718	\$ 10,826	\$ 8,384	\$ (2,442)	
136	5025	On Call Compensation	\$ 6,656	9,438	\$ 10,268	\$ 17,660	\$ 7,392	
137	5030	Retirement	\$ 70,124	71,010	\$ 95,638	\$ 94,774	\$ (864)	
138			\$ -				\$ -	
139	5040	FICA Taxes	\$ 58,824	59,132	\$ 56,421	\$ 55,911	\$ (510)	
140	5050	TWC Taxes	\$ 4,206	3,149	\$ 985	\$ 976	\$ (9)	
141	5060	Workers' Compensation	\$ 7,880	8,703	\$ 15,184	\$ 15,095	\$ (89)	
142	5070	Group Insurance	131,307	123,024	\$ 174,846	\$ 106,572	\$ (68,274)	
143		Total Salaries	\$ 1,007,299	\$ 1,014,744	\$ 1,080,599	\$ 1,004,816	\$ (75,783)	
144								
145	SUPPLIES:							
146	6040	Janitorial	\$ 2,002	\$ 2,079	2000	2000	\$ -	
147	6120	Wearing Apparel	\$ 2,369	2,611	10000	10000	\$ -	
148	6140	Motor Vehicle Fuel	\$ 22,553	18,379	25000	25000	\$ -	
149			-	-			\$ -	
150		Total Supplies	\$ 26,925	\$ 23,069	37,000	37,000	\$ -	
151								
152	MAINTENANCE:							
153	7020	Instruments & Apparatus	\$ 6,940	\$ 9,605	15000	10000	\$ (5,000)	
154	7025	SCADA (NEW)	\$ 5,100		5000	5000	\$ -	
155	7060	Vehicles	\$ 10,929	14,311	10000	14000	\$ 4,000	
156	7080	Buildings & Grounds	\$ 17,415	25,821	15000	25000	\$ 10,000	
157	7100	Treatment Plants	\$ 75,888	73,433	50000	74000	\$ 24,000	

FY 2022
Expense Budget

	A	B	H	I	AB	AC	AD
1						Proposed	Orig. 2021
2			Fiscal Year	6/20 - 5/21	Budget	Budget	vs. 2022
3			<u>Annualized</u>	<u>TY Actuals</u>	<u>FY 2021</u>	<u>FY2022</u>	Difference
158			\$ -				\$ -
159	7110	Sludge Management	\$ 88,088	74,250	58000	75000	\$ 17,000
160	7125	Meters & Testing	\$ 6,495	6,015	5000	5000	\$ -
161	7130	Generators	\$ 18,211	13,831	24000	24000	\$ -
162	7140	Pumping Stations	\$ 100,918	98,674	72000	99000	\$ 27,000
163	7150	Street Repairs	\$ -	1,000			\$ -
164	7160	Collection Systems	\$ 3,976	10,886	5000	11000	\$ 6,000
165	7170	Effluent Disposal	\$ -	-			\$ -
166	7180	Machinery & Equipment	\$ 4,571	13,625	18000	15000	\$ (3,000)
167	7190	Reuse Systems	<u>6,363</u>	<u>58,123</u>	<u>48000</u>	<u>58000</u>	<u>\$ 10,000</u>
168		Total Maintenance	\$ 344,893	\$ 399,575	325,000	415,000	\$ 90,000

FY 2022
Expense Budget

	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ
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