

Lakeway MUD  
FY 2009 Revenue

Budget  
FY 2009

**WATER REVENUES**

4110 Residential Water	\$ 2,299,600
4120 Commercial Water	255,500
4525 District #11 Water	90,000
4140 Water Tap Fees	41,200
4150 Reconnect/Transfers	46,000
4160 Water Inspections	16,700
4170 LCRA Operations Agreement	15,000
<b>Total Water Revenues</b>	<b><u>\$ 2,764,000</u></b>

**WASTEWATER REVENUES**

4210 Residential Wastewater	\$ 1,238,000
4220 Commercial Wastewater	121,800
District #11 WW Volume	180,000
4225 Commercial Reuse	55,000
4240 Wastewater Tap Fees	46,000
4260 Wastewater Inspections	16,700
4280 Wastewater Exclusion	6,000
4285 Wastewater OD App Fee	18,300
WCID #17 WW Reservation	63,000
<b>Total Wastewater Revenues</b>	<b><u>\$ 1,744,800</u></b>

**PENALTY REVENUES**

4310 Water & Wastewater	\$ 34,600
<b>Total Penalty Revenues</b>	<b><u>\$ 34,600</u></b>

**MISCELLANEOUS REVENUES**

4315 M&O Taxes	\$ 314,000
4510 Interest Income	126,400
4520 Miscellaneous	5,300
Misc. WW Contract Revenue	-
4530 Expense Recovery	20,300
<b>Total Miscellaneous Revenues</b>	<b><u>\$ 466,000</u></b>

**GRAND TOTAL** **\$ 5,009,400**

Lakeway MUD  
FY 2009 Expenses Worksheet

	<u>Budget</u> <u>FY 2009</u>	<u>Amended</u> <u>Budget</u>
<b><u>ADMINISTRATIVE</u></b>		
<b>SALARIES &amp; BENEFITS:</b>		
5010 Regular Time	\$ 325,600	\$ 322,000
5021 Longevity Pay	3,500	3,500
5030 Retirement	33,300	33,300
5035 Retirement 457 Matching	16,300	16,300
5040 FICA Taxes	25,200	25,200
5050 TWC Taxes	500	500
5060 Workers' Compensation	1,100	1,100
5070 Group Insurance	<u>58,500</u>	<u>58,500</u>
Total Salaries	\$ 464,000	\$ 460,400
<b>SUPPLIES:</b>		
6010 Office Supplies	\$ 13,000	\$ 13,000
6040 Janitorial	900	900
6060 Coffee/Business Meals	2,900	5,000
6100 Postage	<u>3,700</u>	<u>6,500</u>
Total Supplies	\$ 20,500	\$ 25,400
<b>MAINTENANCE:</b>		
7020 Instruments & Apparatus	\$ 13,300	\$ 13,300
7080 Buildings & Grounds	<u>4,100</u>	<u>16,000</u>
Total Maintenance	\$ 17,400	\$ 29,300
<b>PURCHASED AND CONTRACTED SERVICES:</b>		
8020 Communications	\$ 7,000	\$ 8,000
8040 Equipment Rental	5,100	5,100
8060 Insurance/Building, E&O	7,100	7,100
8080 Custodial	5,200	5,200
8100 Energy	4,500	6,500
8130 Audit	13,000	14,500
8140 Legal Services	12,000	155,000
8150 Professional	40,000	215,000
8155 Engineering	8,100	42,000
Conservation Program		5,000
8160 Advertising/Filing Fees	3,300	5,500
8180 Transportation	6,000	6,000
8220 Dues & Subscriptions	4,100	4,100
8240 Directors Expense	300	2,500
8250 Employee Welfare	4,200	4,200
8260 Educational	11,000	11,000
8320 Security Services	500	500
8330 Physicals/Medical	800	800
8335 Delivery Service	100	100
8340 Miscellaneous Expense	600	600
8346 Bank & Credit Card Fees	31,100	34,000
8360 Bad Debts	<u>300</u>	<u>25,000</u>
Total P & C Services	\$ 164,300	\$ 557,700
<b>TOTAL ADMINISTRATIVE w/o C/E</b>	<b>\$ 666,200</b>	<b>\$ 1,072,800</b>

Lakeway MUD  
FY 2009 Expenses Worksheet

	Budget FY 2009	Amended Budget
8370 Capital Expenditures	9,000	9,000
<b>TOTAL ADMINISTRATIVE w/CE</b>	<b>\$ 675,200</b>	<b>\$ 1,081,800</b>

**WATER**

**VARIABLES:**

5001 Raw Water	\$ 343,300	\$ 340,000
5001 Treated Water		\$ 5,500
5003 Chemicals	32,000	55,000
5004 Energy	97,700	132,000
5005 LCRA Variable Cost Rate	88,500	176,000
Total Variables	\$ 561,500	\$ 708,500

**SALARIES & BENEFITS:**

5010 Regular Time	\$ 353,200	\$ 353,200
5020 Overtime	5,300	8,500
5021 Longevity Pay	5,100	5,100
5025 On Call Compensation	8,300	8,300
5030 Retirement	37,600	37,600
5035 Retirement 457 Matching	17,400	17,400
5040 FICA Taxes	28,500	28,500
5050 TWC Taxes	900	900
5060 Workers' Compensation	15,300	15,300
5070 Group Insurance	81,500	78,000
Total Salaries	\$ 553,100	\$ 552,800

**SUPPLIES:**

6040 Janitorial	\$ 400	\$ 400
6120 Wearing Apparel	4,700	4,700
6140 Motor Vehicle Fuel	30,000	20,000
6160 Field Tools	800	800
Total Supplies	\$ 35,900	\$ 25,900

**MAINTENANCE:**

7020 Instruments & Apparatus	\$ 8,400	\$ 8,400
7060 Vehicles	6,000	6,000
7080 Buildings & Grounds	8,500	8,500
7100 Treatment Plants	20,200	20,200
7105 Re-Paint Facilities	21,500	-
7110 Sludge Management	4,200	7,000
7115 Raw Water Pumping	4,400	4,400
7120 Distribution System	44,000	40,000
7125 Meters & Testing	19,000	22,000
7150 Street Repairs	1,200	1,200
7180 Machinery & Equipment	6,600	6,600
Total Maintenance	\$ 144,000	\$ 124,300

**PURCHASED AND CONTRACTED SERVICES:**

8020 Communications	\$ 9,400	\$ 9,400
8060 Insurance/Building, Auto, GL	14,500	14,500

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FY 2009 Expenses Worksheet

	<u>Budget FY 2009</u>	<u>Amended Budget</u>
8150 Professional	5,000	5,000
8155 Engineering	17,000	10,000
8230 Inspection Fees	13,200	7,200
8233 Testing/Lab Fees	5,200	7,200
8235 Permit Fees	2,600	2,600
8260 Educational	5,300	7,200
8265 Safety Expense	2,000	2,000
8320 Security Services	500	500
9010 LCRA System Monthly Charge	167,500	167,500
9015 LCRA/Stratus Reimbursement	<u>(167,500)</u>	<u>(167,500)</u>
Total P & C Services	\$ 74,700	\$ 65,600
<b>TOTAL WATER w/o C/E</b>	<b>\$ 1,369,200</b>	<b>\$ 1,477,100</b>
8370 Capital Expenditures	15,000	36,500
<b>TOTAL WATER w/ C/E</b>	<b><u>\$ 1,384,200</u></b>	<b><u>\$ 1,513,600</u></b>
<b><u>WASTEWATER</u></b>		
<b>VARIABLES:</b>		
5003 Chemicals	\$ 47,700	\$ 56,000
5004 Energy	<u>195,400</u>	<u>229,000</u>
Total Variables	\$ 243,100	\$ 285,000
<b>SALARIES &amp; BENEFITS:</b>		
5010 Regular Time	\$ 365,200	\$ 365,200
5020 Overtime	5,500	5,500
5021 Longevity Pay	4,400	4,400
5025 On Call Compensation	9,000	9,000
5030 Retirement	38,800	38,800
5035 Retirement 457 Matching	18,000	18,000
5040 FICA Taxes	29,400	29,400
5050 TWC Taxes	1,000	1,000
5060 Workers' Compensation	10,000	10,000
5070 Group Insurance	<u>101,300</u>	<u>101,300</u>
Total Salaries	\$ 582,600	\$ 582,600
<b>SUPPLIES:</b>		
6040 Janitorial	\$ 500	\$ 500
6120 Wearing Apparel	4,700	4,700
6140 Motor Vehicle Fuel	30,000	20,000
6160 Field Tools	<u>1,000</u>	<u>1,000</u>
Total Supplies	\$ 36,200	\$ 26,200
<b>MAINTENANCE:</b>		
7020 Instruments & Apparatus	\$ 14,600	\$ 14,600
7060 Vehicles	7,600	7,600
7080 Buildings & Grounds	10,200	5,000
7100 Treatment Plants	42,800	40,000

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FY 2009 Expenses Worksheet

	<u>Budget FY 2009</u>	<u>Amended Budget</u>
7105 Re-paint Facilities	47,500	14,100
7110 Sludge Management	34,100	26,000
7125 Meters & Testing	900	900
7140 Pumping Stations	25,800	65,000
7150 Street Repairs	600	600
7160 Collection Systems	26,100	10,000
7170 Effluent Disposal	13,300	13,300
7180 Machinery & Equipment	11,000	7,000
7190 Reuse Systems	28,700	34,000
Total Maintenance	<u>\$ 263,200</u>	<u>\$ 238,100</u>

**PURCHASED AND CONTRACTED SERVICES:**

8020 Communications	\$ 15,900	\$ 15,900
8060 Insurance/Building, Auto, GL	16,100	16,100
8140 Legal Services	500	500
8150 Professional	10,000	3,500
8155 Engineering	25,400	12,000
8230 Inspection Fees	13,200	7,200
8233 Testing/Lab Fees	14,700	17,000
8235 Permit Fees	1,600	1,600
8260 Educational	5,300	7,200
8265 Safety Expense	2,400	3,400
8320 Security Services	500	500
Total P & C Services	<u>\$ 105,600</u>	<u>\$ 84,900</u>

<b>TOTAL WASTEWATER w/o C/E</b>	<b>\$ 1,230,700</b>	<b>\$ 1,216,800</b>
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8370 Capital Expenditures	56,000	89,400
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<b>TOTAL WASTEWATER</b>	<b><u>\$ 1,286,700</u></b>	<b><u>\$ 1,306,200</u></b>
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<b>TOTAL ALL DEPARTMENTS</b>	<b><u>\$ 3,346,100</u></b>	<b><u>\$ 3,901,600</u></b>
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P & I Payment	\$ 978,500	\$ 978,500
I & I Repair	560,000	560,000
Prior Year Capital Expend	151,683	151,683
Construction Recoat Yaupon	-	-
Construction Bottleneck	-	-
Construction #17 Interconnect	350,000	350,000
Construction L-5 Upgrades	-	-
Construction W-3 Pumps	1,056,000	1,056,000
Construction E-5 Tank	2,500,000	2,500,000

<b>GRAND TOTAL - ALL DEPTS</b>	<b>\$ 8,942,283</b>	<b>\$ 9,497,783</b>
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