

Lakeway MUD  
FY 2010 Expenses Worksheet

	Budget FY 2010
<b><u>WATER REVENUES</u></b>	
4110 Residential Water	\$ 2,902,851
4120 Commercial Water	322,539
4525 District #11 Water	90,000
4140 Water Tap Fees	7,200
4150 Reconnect/Transfers	41,200
4160 Water Inspections	9,100
4170 LCRA Operations Agreement	15,000
<b>Total Water Revenues</b>	<b>\$ 3,387,890</b>
<b><u>WASTEWATER REVENUES</u></b>	
4210 Residential Wastewater	\$ 1,228,500
4220 Commercial Wastewater	122,100
District #11 WW Volume	180,000
4225 Commercial Reuse	84,700
4240 Wastewater Tap Fees	7,000
4260 Wastewater Inspections	8,100
4280 Wastewater Exclusion	6,000
4285 Wastewater OD App Fee	1,000
WCID #17 WW Reservation	63,000
<b>Total Wastewater Revenues</b>	<b>\$ 1,700,400</b>
<b><u>PENALTY REVENUES</u></b>	
4310 Water & Wastewater	\$ 40,100
<b>Total Penalty Revenues</b>	<b>\$ 40,100</b>
<b><u>MISCELLANEOUS REVENUES</u></b>	
4315 M&O Taxes	\$ 200,000
4510 Interest Income	49,600
4520 Miscellaneous	5,300
Miscellaneous contracts	-
4530 Expense Recovery	20,300
<b>Total Miscellaneous Revenues</b>	<b>\$ 275,200</b>
<b>TOTAL REVENUE</b>	<b>\$ 5,403,590</b>
<b><u>ADMINISTRATIVE</u></b>	
<b>SALARIES &amp; BENEFITS:</b>	
5010 Regular Time	\$ 337,600
5021 Longevity Pay	3,500
5030 Retirement	36,900
5035 Retirement 457 Matching	16,900
5040 FICA Taxes	26,100
5050 TWC Taxes	300
5060 Workers' Compensation	1,100
5070 Group Insurance	50,500
Total Salaries	<b>\$ 472,900</b>

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<b>SUPPLIES:</b>	
6010 Office Supplies	\$ 13,000
6040 Janitorial	500
6060 Coffee/Business Meals	2,900
6100 Postage	3,900
Total Supplies	\$ 20,300

<b>MAINTENANCE:</b>	
7020 Instruments & Apparatus	\$ 11,300
7080 Buildings & Grounds	4,100
Total Maintenance	\$ 15,400

<b>PURCHASED AND CONTRACTED SERVICES:</b>	
8020 Communications	\$ 8,200
8040 Equipment Rental	5,000
8060 Insurance/Building, E&O	6,700
8080 Custodial	5,100
8100 Energy	5,700
8130 Audit	30,000
8140 Legal Services	12,000
Conservation Program	10,000
8150 Professional	100,000
8155 Engineering	51,000
8160 Advertising/Filing Fees	2,200
8180 Transportation	6,000
8200 Election Costs	3,000
8220 Dues & Subscriptions	3,200
8240 Directors Expense	2,100
8250 Employee Welfare	4,000
8260 Educational	11,700
8320 Security Services	500
8330 Physicals/Medical	400
8335 Delivery Service	400
8340 Miscellaneous Expense	800
8346 Bank & Credit Card Fees	34,400
8360 Bad Debts	1,000
Total P & C Services	\$ 303,400

**TOTAL ADMINISTRATIVE w/o C/E**      \$ 812,000

8370 Capital Expenditures      \$ 8,000

**TOTAL ADMINISTRATIVE w/CE**      \$ 820,000

**WATER**

<b>VARIABLES:</b>	
5001 Raw Water	\$ 383,700
5002 Treated Water	-
5003 Chemicals	40,300
5004 Energy	136,400

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5005 LCRA Variable Cost Rate	128,000
Total Variables	\$ 688,400
 <b>SALARIES &amp; BENEFITS:</b>	
5010 Regular Time	\$ 370,500
5020 Overtime	5,400
5021 Longevity Pay	5,600
5025 On Call Compensation	7,900
5030 Retirement	42,100
5035 Retirement 457 Matching	18,300
5040 FICA Taxes	29,800
5050 TWC Taxes	400
5060 Workers' Compensation	14,200
5070 Group Insurance	72,200
Total Salaries	\$ 566,400
 <b>SUPPLIES:</b>	
6040 Janitorial	\$ 300
6120 Wearing Apparel	4,600
6140 Motor Vehicle Fuel	27,300
6160 Field Tools	500
Total Supplies	\$ 32,700
 <b>MAINTENANCE:</b>	
7020 Instruments & Apparatus	\$ 9,800
7060 Vehicles	6,300
7080 Buildings & Grounds	7,600
7100 Treatment Plants	16,800
7105 Re-Paint Facilities	21,500
7110 Sludge Management	4,600
7115 Raw Water Pumping	3,800
7120 Distribution System	36,300
MUD #11 Maintenance	-
7125 Meters & Testing	18,200
7130 Booster Pumps	-
7150 Street Repairs	1,200
7180 Machinery & Equipment	7,300
Total Maintenance	\$ 133,400
 <b>PURCHASED AND CONTRACTED SERVICES:</b>	
8020 Communications	\$ 9,600
8060 Insurance/Building, Auto, GL	14,700
8140 Legal Services	-
8150 Professional	4,600
8155 Engineering	10,600
8230 Inspection Fees	10,100
8233 Testing/Lab Fees	6,000
8235 Permit Fees	2,500
8260 Educational	5,900
8265 Safety Expense	3,100

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	Budget FY 2010
8320 Security Services	500
9010 LCRA System Monthly Charge	167,500
9015 LCRA/Stratus Reimbursement	<u>(167,500)</u>
Total P & C Services	\$ 67,600
 <b>TOTAL WATER w/o C/E</b>	 <b>\$ 1,488,500</b>
 8370 Capital Expenditures	 \$ -
 <b>TOTAL WATER w/ C/E</b>	 <b>\$ 1,488,500</b>
 <b><u>WASTEWATER</u></b>	
<b>VARIABLES:</b>	
5003 Chemicals	\$ 51,300
5004 Energy	<u>235,200</u>
Total Variables	\$ 286,500
 <b>SALARIES &amp; BENEFITS:</b>	
5010 Regular Time	\$ 386,100
5020 Overtime	3,300
5021 Longevity Pay	4,800
5025 On Call Compensation	9,300
5030 Retirement	43,600
5035 Retirement 457 Matching	19,100
5040 FICA Taxes	30,900
5050 TWC Taxes	500
5060 Workers' Compensation	9,700
5070 Group Insurance	<u>90,200</u>
Total Salaries	\$ 597,500
 <b>SUPPLIES:</b>	
6040 Janitorial	\$ 300
6120 Wearing Apparel	4,600
6140 Motor Vehicle Fuel	27,200
6160 Field Tools	<u>1,000</u>
Total Supplies	\$ 33,100
 <b>MAINTENANCE:</b>	
7020 Instruments & Apparatus	\$ 9,500
7060 Vehicles	6,900
7080 Buildings & Grounds	4,200
7100 Treatment Plants	37,100
7105 Re-paint Facilities	14,100
7110 Sludge Management	24,500
7125 Meters & Testing	600
7140 Pumping Stations	73,400
7150 Street Repairs	400
7160 Collection Systems	6,900
7170 Effluent Disposal	13,300
7180 Machinery & Equipment	8,200

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7190 Reuse Systems	21,300
Total Maintenance	\$ 220,400
 <b>PURCHASED AND CONTRACTED SERVICES:</b>	
8020 Communications	\$ 16,900
8060 Insurance/Building, Auto, GL	15,600
8140 Legal Services	-
8150 Professional	2,800
8155 Engineering	12,100
8230 Inspection Fees	10,100
8233 Testing/Lab Fees	16,300
8235 Permit Fees	1,600
8260 Educational	6,800
8265 Safety Expense	3,300
8320 Security Services	500
Total P & C Services	\$ 86,000
 <b>TOTAL WASTEWATER w/o C/E</b>	 \$ 1,223,500
 8370 Capital Expenditures	 \$ 12,000
 <b>TOTAL WASTEWATER</b>	 \$ 1,235,500
 <b>TOTAL ALL DEPARTMENTS</b>	 \$ 3,544,000