

Lakeway MUD  
FY 2011 Revenue

Budget  
FY 2011

**WATER REVENUES**

4110	Residential Water	\$ 2,837,000
4120	Commercial Water	280,600
4525	District #11 Water	126,200
4140	Water Tap Fees	4,800
4150	Reconnect/Transfers	44,400
4160	Water Inspections	8,300
4170	LCRA Operations Agreement	<u>15,000</u>
<b>Total Water Revenues</b>		<b><u>\$ 3,316,300</u></b>

**WASTEWATER REVENUES**

4210	Residential Wastewater	\$ 1,225,900
4220	Commercial Wastewater	149,000
	District #11 WW Volume	180,000
4225	Commercial Reuse	71,000
4240	Wastewater Tap Fees	4,800
4260	Wastewater Inspections	9,300
4280	Wastewater Exclusion	6,000
4285	Wastewater OD App Fee	1,000
	WCID #17 WW Reservation	<u>54,720</u>
<b>Total Wastewater Revenues</b>		<b><u>\$ 1,701,720</u></b>

**PENALTY REVENUES**

4310	Water & Wastewater	<u>\$ 39,800</u>
<b>Total Penalty Revenues</b>		<b><u>\$ 39,800</u></b>

**MISCELLANEOUS REVENUES**

4315	M&O Taxes	\$ 189,500
4510	Interest Income	7,200
4520	Miscellaneous	3,000
	Miscellaneous contracts	-
4530	Expense Recovery	<u>20,000</u>
<b>Total Miscellaneous Revenues</b>		<b><u>\$ 219,700</u></b>

**GRAND TOTAL** **\$ 5,277,520**

**ADMINISTRATIVE**

**SALARIES & BENEFITS:**

5010	Regular Time	\$ 333,900
5021	Longevity Pay	2,600
5030	Retirement	37,000
5035	Retirement 457 Matching	16,700
5040	FICA Taxes	25,800
5050	TWC Taxes	1,000
5060	Workers' Compensation	1,000
5070	Group Insurance	<u>42,700</u>
	Total Salaries	<b>\$ 460,700</b>

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<b>SUPPLIES:</b>		
6010	Office Supplies	\$ 10,700
6040	Janitorial	400
6060	Coffee/Business Meals	3,200
6100	Postage	<u>5,700</u>
	Total Supplies	\$ 20,000

<b>MAINTENANCE:</b>		
7020	Instruments & Apparatus	\$ 10,300
7080	Buildings & Grounds	<u>3,800</u>
	Total Maintenance	\$ 14,100

<b>PURCHASED AND CONTRACTED SERVICES:</b>		
8020	Communications	\$ 7,000
8040	Equipment Rental	5,400
8060	Insurance/Building, E&O	6,100
8080	Custodial	5,100
8100	Energy	5,500
8130	Audit	30,000
8140	Legal Services	50,000
8150	Professional	39,000
8155	Engineering	49,100
	Conservation Program	6,400
8160	Advertising/Filing Fees	900
8180	Transportation	6,000
8200	Election Costs	-
8220	Dues & Subscriptions	4,500
8240	Directors Expense	2,300
8250	Employee Welfare	3,700
8260	Educational	9,000
8320	Security Services	500
8330	Physicals/Medical	400
8335	Delivery Service	400
8340	Miscellaneous Expense	-
8346	Bank & Credit Card Fees	37,000
8360	Bad Debts	<u>3,900</u>
	Total P & C Services	\$ 272,200

**TOTAL ADMINISTRATIVE w/o C/E**      \$ 767,000

8370    Capital Expenditures                      22,400

**TOTAL ADMINISTRATIVE w/CE**      \$ 789,400

**WATER**

<b>VARIABLES:</b>		
5001	Raw Water	\$ 395,400
5002	Treated Water	1,000
5003	Chemicals	39,400
5004	Energy	123,800
5005	LCRA Variable Cost Rate	109,600
5006	LCRA Barge Surcharge	<u>20,000</u>
	Total Variables	\$ 689,200

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**SALARIES & BENEFITS:**

5010	Regular Time	\$ 373,500
5020	Overtime	11,700
5021	Longevity Pay	5,600
5025	On Call Compensation	8,500
5030	Retirement	43,900
5035	Retirement 457 Matching	18,500
5040	FICA Taxes	30,600
5050	TWC Taxes	1,600
5060	Workers' Compensation	12,900
5070	Group Insurance	<u>69,900</u>
	Total Salaries	\$ 576,700

**SUPPLIES:**

6040	Janitorial	\$ 400
6120	Wearing Apparel	4,800
6140	Motor Vehicle Fuel	17,100
6160	Field Tools	<u>400</u>
	Total Supplies	\$ 22,700

**MAINTENANCE:**

7020	Instruments & Apparatus	\$ 7,800
7060	Vehicles	5,500
7080	Buildings & Grounds	8,000
7100	Treatment Plants	18,100
7105	Re-Paint Facilities	21,500
7110	Sludge Management	5,200
7115	Raw Water Pumping	3,200
7120	Distribution System	24,000
	MUD #11 Maintenance	-
7125	Meters & Testing	25,000
7150	Street Repairs	800
7180	Machinery & Equipment	<u>6,700</u>
	Total Maintenance	\$ 125,800

**PURCHASED AND CONTRACTED SERVICES:**

8020	Communications	\$ 10,800
8060	Insurance/Building, Auto, GL	13,100
8150	Professional	2,200
8155	Engineering	1,300
8230	Inspection Fees	5,900
8233	Testing/Lab Fees	8,200
8235	Permit Fees	8,500
8260	Educational	5,700
8265	Safety Expense	2,900
8320	Security Services	500
9010	LCRA System Monthly Charge	191,200
9015	LCRA/Stratus Reimbursement	<u>(191,200)</u>
	Total P & C Services	\$ 59,100

**TOTAL WATER w/o C/E** \$ 1,473,500

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8370 Capital Expenditures	28,500

<b>TOTAL WATER w/ C/E</b>	<b><u>\$ 1,502,000</u></b>
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**WASTEWATER**

**VARIABLES:**

5003 Chemicals	\$ 52,000
5004 Energy	<u>225,600</u>
Total Variables	\$ 277,600

**SALARIES & BENEFITS:**

5010 Regular Time	\$ 391,000
5020 Overtime	5,800
5021 Longevity Pay	5,000
5025 On Call Compensation	9,200
5030 Retirement	45,200
5035 Retirement 457 Matching	19,300
5040 FICA Taxes	31,500
5050 TWC Taxes	1,800
5060 Workers' Compensation	9,500
5070 Group Insurance	<u>84,200</u>
Total Salaries	\$ 602,500

**SUPPLIES:**

6040 Janitorial	\$ 400
6120 Wearing Apparel	4,800
6140 Motor Vehicle Fuel	18,300
6160 Field Tools	<u>400</u>
Total Supplies	\$ 23,900

**MAINTENANCE:**

7020 Instruments & Apparatus	\$ 14,300
7060 Vehicles	5,200
7080 Buildings & Grounds	7,100
7100 Treatment Plants	42,600
7105 Re-paint Facilities	-
7110 Sludge Management	25,500
7125 Meters & Testing	2,000
7140 Pumping Stations	48,100
7150 Street Repairs	-
7160 Collection Systems	10,000
7170 Effluent Disposal	3,400
7180 Machinery & Equipment	10,900
7190 Reuse Systems	<u>14,700</u>
Total Maintenance	\$ 183,800

**PURCHASED AND CONTRACTED SERVICES:**

8020 Communications	\$ 18,400
8060 Insurance/Building, Auto, GL	14,200
8150 Professional	100
8155 Engineering	20,000
8230 Inspection Fees	5,900

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	<u>Budget</u> <u>FY 2011</u>
8233 Testing/Lab Fees	17,400
8235 Permit Fees	2,500
8260 Educational	4,700
8265 Safety Expense	3,000
8320 Security Services	<u>500</u>
Total P & C Services	\$ 86,700
<b>TOTAL WASTEWATER w/o C/E</b>	<b>\$ 1,174,500</b>
8370 Capital Expenditures	36,200
<b>TOTAL WASTEWATER</b>	<b><u>\$ 1,210,700</u></b>
<b>TOTAL ALL DEPARTMENTS</b>	<b>\$ 3,502,100</b>