

Lakeway MUD  
FY 2014 Revenue

	<u>Budget FY 2011</u>	<u>Budget FY 2012</u>	<u>Budget FY 2013</u>	<u>Budget FY 2014</u>
<b><u>WATER REVENUES</u></b>				
4110 Residential Water	\$ 2,837,000	\$ 2,796,500	\$ 1,359,044	\$ 1,374,664
Water Debt Service			\$ 1,340,956	\$ 1,255,336
4120 Commercial Water	280,600	243,200	251,000	\$ 256,000
4125 District #11 Water	126,200	141,800	138,000	\$ 135,000
4140 Water Tap Fees	4,800	4,800	4,800	\$ 5,300
4150 Reconnect/Transfers	44,400	45,700	39,000	\$ 40,000
4160 Water Inspections	8,300	8,600	8,900	\$ 8,900
4540 B-4 Operations Agreement	15,000	15,000	14,400	14,400
<b>Total Water Revenues</b>	<u>\$ 3,316,300</u>	<u>\$ 3,255,600</u>	<u>\$ 3,156,100</u>	<u>\$ 3,089,600</u>
<b><u>WASTEWATER REVENUES</u></b>				
4210 Residential Wastewater	\$ 1,225,900	\$ 1,123,400	\$ 1,247,000	\$ 1,200,000
4220 Commercial Wastewater	149,000	151,700	141,000	\$ 160,000
4221 District #11 Wastewater	-	28,500	31,000	\$ 56,000
4225 Commercial Reuse	71,000	98,200	87,000	\$ 160,000
4240 Wastewater Tap Fees	4,800	4,800	4,800	\$ 5,300
4260 Wastewater Inspections	9,300	8,600	8,900	\$ 8,900
4280 Wastewater Exclusion	6,000	6,000	6,000	\$ 6,000
4285 Wastewater OD App Fee	1,000	3,900	1,800	\$ 1,800
4286 WCID #17 Wastewater	54,720	68,900	55,000	79,000
<b>Total Wastewater Revenues</b>	<u>\$ 1,521,720</u>	<u>\$ 1,494,000</u>	<u>\$ 1,582,500</u>	<u>\$ 1,677,000</u>
<b><u>PENALTY REVENUES</u></b>				
4310 Water & Wastewater	\$ 39,800	\$ 45,400	\$ 48,800	\$ 45,000
<b>Total Penalty Revenues</b>	<u>\$ 39,800</u>	<u>\$ 45,400</u>	<u>\$ 48,800</u>	<u>\$ 45,000</u>
<b><u>MISCELLANEOUS REVENUES</u></b>				
4314 Debt Service Tax	1,754,430	\$ 1,776,619	\$ 1,814,337	\$ 1,781,705
4315 M&O Taxes	\$ 189,500	\$ 183,800	\$ 106,000	\$ 148,000
4316 District #11 DSC	\$ 180,000	\$ 217,800	\$ 180,000	\$ 180,000
4510 Interest Income	7,200	6,500	2,800	\$ 2,700
4520 Miscellaneous	3,000	1,100	2,500	\$ 1,000
4525 Miscellaneous contracts	-	-	-	
4530 Expense Recovery	20,000	3,300	3,500	\$ 3,500
9010 B-4 System Monthly Charge	191,200	169,600	167,424	167,424
<b>Total Miscellaneous Revenues</b>	<u>\$ 2,345,330</u>	<u>\$ 2,358,719</u>	<u>\$ 2,276,561</u>	<u>\$ 2,284,329</u>
<b>GRAND TOTAL</b>	<u>\$ 7,228,120</u>	<u>\$ 7,153,719</u>	<u>\$ 7,063,961</u>	<u>\$ 7,095,929</u>

## FY 2014 Expense Budget

		Budget FY 2011	Budget FY 2012	Budget FY 2013	Budget FY 2014
<b>ADMINISTRATIVE</b>					
<b>SALARIES &amp; BENEFITS:</b>					
5010	Regular Time	\$ 333,900	\$ 340,800	\$ 294,000	\$ 304,500
5021	Longevity Pay	2,600	2,800	2,177	2450
5030	Retirement	37,000	37,800	32,600	39000
5040	FICA Taxes	25,800	26,300	26,800	23300
5050	TWC Taxes	1,000	400	1,200	500
5060	Workers' Compensation	1,000	900	900	1600
5070	Group Insurance	42,700	43,000	43,500	46,900
	Total Salaries	\$ 444,000	\$ 452,000	\$ 401,177	\$ 418,250
<b>SUPPLIES:</b>					
6010	Office Supplies	\$ 10,700	\$ 11,300	\$ 11,500	9500
6040	Janitorial	400	500	500	500
6060	Coffee/Business Meals	3,200	1,400	800	800
6100	Postage/Delivery	5,700	5,600	2,500	2,000
	Total Supplies	\$ 20,000	\$ 18,800	\$ 15,300	\$ 12,800
<b>MAINTENANCE:</b>					
7020	Instruments & Apparatus	\$ 10,300	\$ 8,000	\$ 2,700	2700
7080	Buildings & Grounds	3,800	3,200	1,700	1,700
	Total Maintenance	\$ 14,100	\$ 11,200	\$ 4,400	\$ 4,400

		Budget FY 2011	Budget FY 2012	Budget FY 2013	Budget FY 2014
<b>PURCHASED AND CONTRACTED SERVICES:</b>					
8020	Communications	\$ 7,000	\$ 10,000	\$ 10,500	7500
8040	Equipment Rental	5,400	5,000	5,000	4000
8060	Insurance/Building, E&O	6,100	5,500	5,800	9500
8080	Custodial	5,100	5,500	5,200	5100
8100	Energy	5,500	5,200	5,500	5000
8130	Audit	30,000	12,400	14,500	13000
8140	Legal Services	50,000	60,800	60,000	57000
8150	Professional	39,000	52,800	55,000	50000
8155	Engineering	49,100	43,900	57,000	35000
	Conservation Program	6,400	4,900	2,600	3000
8160	Advertising/Filing Fees	900	1,300	1,800	1500
8180	Transportation	6,000	6,000	6,300	6500
8200	Election Costs	-	3,000	-	1000
8220	Dues & Subscriptions	4,500	2,700	1,900	1750
8240	Directors Expense	2,300	500	1,500	1500
8250	Employee Welfare	3,700	5,300	2,800	1000
8260	Educational	9,000	4,000	4,700	3200
8320	Security Services	500	500	500	500
8330	Physicals/Medical	400	700	500	500
	Recycling Facility	-	-		1500
8346	Bank & Credit Card Fees	37,000	46,000	30,000	40000
8360	Bad Debts	3,900	3,900	4,000	4,000
	Total P & C Services	\$ 271,800	\$ 279,900	\$ 275,100	\$ 252,050
	<b>TOTAL ADMINISTRATIVE w/o C/E</b>	\$ 749,900	\$ 761,900	\$ 695,977	\$ 687,500
8370	Capital Expenditures	22,400	2,500	10,000	18,500
	<b>TOTAL ADMINISTRATIVE w/CE</b>	\$ <u>772,300</u>	\$ <u>764,400</u>	\$ <u>705,977</u>	\$ <u>706,000</u>

## FY 2014 Expense Budget

		Budget FY 2011	Budget FY 2012	Budget FY 2013	Budget FY 2014
<b>WATER</b>					
<b>VARIABLES:</b>					
5001	Raw Water	\$ 395,400	\$ 420,500	\$ 433,000	435000
5002	Treated Water	1,000	2,000	10,000	2000
5003	Chemicals	39,400	40,600	65,000	65000
5004	Energy	123,800	114,600	134,000	126000
5005	B-4 Variable Cost Rate	109,600	120,700	95,000	105000
5006	LCRA Barge Surcharge	20,000	-	-	-
	Total Variables	\$ 689,200	\$ 698,400	\$ 737,000	\$ 733,000
<b>SALARIES &amp; BENEFITS:</b>					
5010	Regular Time	\$ 373,500	\$ 392,200	\$ 396,000	397000
5020	Overtime	11,700	10,300	12,000	10000
5021	Longevity Pay	5,600	6,000	5,800	7050
5025	On Call Compensation	8,500	8,300	8,700	\$ 9,700
5030	Retirement	43,900	45,600	47,000	54000
5040	FICA Taxes	30,600	31,700	31,600	32400
5050	TWC Taxes	1,600	700	2,000	600
5060	Workers' Compensation	12,900	11,700	12,100	11000
5070	Group Insurance	69,900	58,700	55,000	63,700
	Total Salaries	\$ 558,200	\$ 565,200	\$ 570,200	\$ 585,450
<b>SUPPLIES:</b>					
6040	Janitorial	\$ 400	\$ 800	\$ 750	700
6120	Wearing Apparel	4,800	5,300	5,000	5500
6140	Motor Vehicle Fuel	17,100	19,200	19,500	18500
6160	Field Tools	400	-	-	-
	Total Supplies	\$ 22,700	\$ 25,300	\$ 25,250	\$ 24,700

		Budget FY 2011	Budget FY 2012	Budget FY 2013	Budget FY 2014
<b>MAINTENANCE:</b>					
7020	Instruments & Apparatus	\$ 7,800	\$ 13,100	\$ 13,800	15000
7025	SCADA (NEW)				9000
7060	Vehicles	5,500	7,000	5,000	5000
7080	Buildings & Grounds	8,000	8,200	7,600	7600
7100	Treatment Plants	18,100	31,500	36,500	40000
7105	Re-Paint Facilities	21,500	21,500	21,500	21500
7110	Sludge Management	5,200	8,500	9,200	9200
7115	Raw Water Pumping	3,200	3,000	3,000	5800
7120	Distribution System	24,000	21,900	26,800	21000
7125	Meters & Testing	25,000	65,000	65,000	65000
7150	Street Repairs	800	1,000	10,000	5000
7180	Machinery & Equipment	6,700	7,900	7,500	10,000
	Total Maintenance	\$ 125,800	\$ 188,600	\$ 205,900	\$ 214,100
<b>PURCHASED AND CONTRACTED SERVICES:</b>					
8020	Communications	\$ 10,800	\$ 10,700	\$ 14,700	16500
8060	Insurance/Building, Auto, GL	13,100	19,500	20,700	18550
8150	Professional	2,200	100	2,600	2500
8155	Engineering	1,300	200	200	200
8230	Inspection Fees	5,900	4,500	6,000	5000
8233	Testing/Lab Fees	8,200	4,900	4,500	4525
8235	Permit Fees	8,500	8,500	8,500	8500
8260	Educational	5,700	4,600	7,000	5000
8265	Safety Expense	2,900	2,600	2,600	2900
8320	Security Services	500	500	500	500
	Total P & C Services	\$ 59,100	\$ 56,100	\$ 67,300	\$ 64,175
<b>TOTAL WATER w/o C/E</b>					
		\$ 1,455,000	\$ 1,533,600	\$ 1,605,650	\$ 1,621,425
8370	Capital Expenditures	28,500	16,000	27,000	53,700

		Budget FY 2011	Budget FY 2012	Budget FY 2013	Budget FY 2014
<b>TOTAL WATER w/ C/E</b>		<u>\$ 1,483,500</u>	<u>\$ 1,549,600</u>	<u>\$ 1,632,650</u>	<u>\$ 1,675,125</u>
<b><u>WASTEWATER</u></b>					
<b>VARIABLES:</b>					
5003	Chemicals	\$ 52,000	\$ 60,000	\$ 55,000	50000
5004	Energy	<u>225,600</u>	<u>233,900</u>	<u>210,000</u>	<u>225,000</u>
	Total Variables	\$ 277,600	\$ 293,900	\$ 265,000	\$ 275,000
<b>SALARIES &amp; BENEFITS:</b>					
5010	Regular Time	\$ 391,000	\$ 395,000	\$ 380,000	388000
5020	Overtime	5,800	3,600	5,000	6700
5021	Longevity Pay	5,000	5,500	4,615	6100
5025	On Call Compensation	9,200	8,800	8,900	9900
5030	Retirement	45,200	45,400	44,000	52500
5040	FICA Taxes	31,500	31,600	32,000	31400
5050	TWC Taxes	1,800	700	2,100	750
5060	Workers' Compensation	9,500	8,300	8,400	8400
5070	Group Insurance	<u>84,200</u>	<u>68,300</u>	<u>63,055</u>	<u>69,700</u>
	Total Salaries	\$ 583,200	\$ 567,200	\$ 548,070	\$ 573,450
<b>SUPPLIES:</b>					
6040	Janitorial	\$ 400	\$ 700	\$ 700	800
6120	Wearing Apparel	4,800	5,400	5,000	5400
6140	Motor Vehicle Fuel	18,300	19,200	19,600	16500
6160	Field Tools	<u>400</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Supplies	\$ 23,900	\$ 25,300	\$ 25,300	\$ 22,700

## FY 2014 Expense Budget

		Budget FY 2011	Budget FY 2012	Budget FY 2013	Budget FY 2014
<b>MAINTENANCE:</b>					
7020	Instruments & Apparatus	\$ 14,300	\$ 9,800	\$ 15,000	15500
7025	SCADA (NEW)				9000
7060	Vehicles	5,200	8,000	5,400	5400
7080	Buildings & Grounds	7,100	13,900	6,600	5000
7100	Treatment Plants	42,600	32,200	43,000	43000
7110	Sludge Management	25,500	31,600	25,000	28500
7125	Meters & Testing	2,000	2,900	2,000	1000
7130	Generators				10000
7140	Pumping Stations	48,100	45,800	40,000	44000
7150	Street Repairs	-	-		
7160	Collection Systems	10,000	4,100	9,700	5000
7170	Effluent Disposal	3,400	-		
7180	Machinery & Equipment	10,900	9,500	7,300	10000
7190	Reuse Systems	14,700	16,500	16,000	20,000
	Total Maintenance	\$ 183,800	\$ 174,300	\$ 170,000	\$ 196,400
<b>PURCHASED AND CONTRACTED SERVICES:</b>					
8020	Communications	\$ 18,400	\$ 15,500	\$ 12,900	8500
8060	Insurance/Building, Auto, GL	14,200	15,800	16,700	16000
8150	Professional	100	700	500	500
8155	Engineering	20,000	200	1,700	1000
8230	Inspection Fees	5,900	4,500	6,000	6000
8233	Testing/Lab Fees	17,400	15,100	18,000	17500
8235	Permit Fees	2,500	2,500	2,500	2500
8260	Educational	4,700	4,900	6,000	4500
8265	Safety Expense	3,000	3,100	2,800	2500
8320	Security Services	500	500	500	500
	Total P & C Services	\$ 86,700	\$ 62,800	\$ 67,600	\$ 59,500
<b>TOTAL WASTEWATER w/o C/E</b>		<b>\$ 1,155,200</b>	<b>\$ 1,123,500</b>	<b>\$ 1,075,970</b>	<b>\$ 1,127,050</b>

		Budget FY 2011	Budget FY 2012	Budget FY 2013	Budget FY 2014
8370	Capital Expenditures	36,200	2,000	28,600	47,958
<b>TOTAL WASTEWATER</b>		<u>\$ 1,191,400</u>	<u>\$ 1,125,500</u>	<u>\$ 1,104,570</u>	<u>\$ 1,175,008</u>
<b>TOTAL ALL DEPARTMENTS</b>		\$ 3,447,200	\$ 3,439,500	\$ 3,443,197	\$ 3,556,133
	Debt Service Payment	\$ 1,754,430	\$ 1,994,403	\$ 1,994,337	\$ 1,961,705
	P & I Payment	\$ 1,369,100	\$ 1,290,423	\$ 1,340,956	\$ 1,255,336
	I & I Repair	189,500	183,800	106,000	\$ 148,000
<b>GRAND TOTAL - ALL DEPTS</b>		\$ 6,760,230	\$ 6,908,126	\$ 6,884,490	\$ 6,921,174