

Lakeway MUD
FY 2016 Revenue

	Fiscal Year Annualized	6/14 - 5/15 TY Actuals	Budget FY 2011	Budget FY 2012	Budget FY 2013	Budget FY 2014	Budget FY 2015	Notes	Budget FY 2016
WATER REVENUES									
4110 Residential Water	\$ 2,184,582	\$ 2,495,895	\$ 2,837,000	\$ 2,796,500	\$ 1,359,044	\$ 1,374,664	\$ 1,376,254	Used TY \$'s unless noted Rate Design	\$ 1,597,500
Water Debt Service					\$ 1,340,956	\$ 1,255,336	\$ 1,253,746		\$ 898,533
4120 Commercial Water	\$ 143,223	242,637	280,600	243,200	251,000	256,000	260,000	Rate Design	\$ 142,000
4125 District #11 Water	\$ 42,600	157,348	126,200	141,800	138,000	135,000	155,000	Rate Design	\$ 157,000
4140 Water Tap Fees	\$ 38,100	42,800	4,800	4,800	4,800	5,300	5,300	Rate Design	\$ 5,300
4150 Reconnect/Transfers	\$ 15,716	43,550	44,400	45,700	39,000	40,000	40,000		\$ 16,000
4160 Water Inspections	\$ 15,716	19,140	8,300	8,600	8,900	8,900	8,900		\$ 9,000
4540 B-4 Operations Agreement	\$ 14,400	14,400	15,000	15,000	14,400	14,400	14,400	\$1200 per month	14,400
Total Water Revenues	\$ 2,454,338	\$ 3,015,771	\$ 3,316,300	\$ 3,255,600	\$ 3,156,100	\$ 3,089,600	\$ 3,113,600		\$ 2,839,733
WASTEWATER REVENUES									
4210 Residential Wastewater	\$ 1,205,639	\$ 1,217,625	\$ 1,225,900	\$ 1,123,400	\$ 1,247,000	\$ 1,200,000	1250000	Rate Design	\$ 1,344,567
4220 Commercial Wastewater	\$ 137,012	142,065	149,000	151,700	141,000	160,000	136000	Rate Design	\$ 142,000
4221 District #11 Wastewater	\$ 132,235	120,454	-	28,500	31,000	56,000	93000	Rate Design	\$ 120,000
4225 Commercial Reuse	\$ 55,159	80,091	71,000	98,200	87,000	160,000	85000		\$ 55,000
4240 Wastewater Tap Fees	\$ 19,800	24,000	4,800	4,800	4,800	5,300	5500	Rate Design	\$ 5,500
4260 Wastewater Inspections	\$ 15,716	17,050	9,300	8,600	8,900	8,900	9000		\$ 9,000
4280 Wastewater Exclusion	\$ 6,000	6,000	6,000	6,000	6,000	6,000	6000		\$ 6,000
4285 Wastewater OD App Fee	\$ 23,775	18,600	1,000	3,900	1,800	1,800	1800		\$ 1,800
4286 WCID #17 Wastewater	\$ 102,654	97,110	54,720	68,900	55,000	79,000	95,000	Rate Design	65,000
Total Wastewater Revenues	\$ 1,697,991	\$ 1,722,995	\$ 1,521,720	\$ 1,494,000	\$ 1,582,500	\$ 1,677,000	1681300		1748867
PENALTY REVENUES									
4310 Water & Wastewater	\$ 36,441	\$ 37,707	\$ 39,800	\$ 45,400	\$ 48,800	\$ 45,000	\$ 40,000		\$ 36,000
Total Penalty Revenues	\$ 36,441	\$ 37,707	\$ 39,800	\$ 45,400	\$ 48,800	\$ 45,000	\$ 40,000		\$ 36,000
MISCELLANEOUS REVENUES									
4314 Debt Service Tax	\$ 1,870,374	\$ 1,776,619		\$ 1,776,619	\$ 1,814,337	\$ 1,781,705	\$ 1,802,366	2014 AV \$ 1,037,943,648 .1736 per \$100	\$ 1,245,577
4315 M&O Taxes	\$ 148,000	\$ 106,420	\$ 189,500	\$ 183,800	\$ 106,000	\$ 148,000	\$ 103,000	.001 per \$100	\$ 205,000
4316 District #11 DSC	\$ 180,000	180,000	\$ 180,000	\$ 217,800	\$ 180,000	\$ 180,000	\$ 180,000	Rate Design	\$ -
4510 Interest Income	1,502	1,443	7,200	6,500	2,800	2,700	2,500		\$ 1,500
4520 Miscellaneous	46,826	31,117	3,000	1,100	2,500	1,000	2,000		\$ 2,000
4525 Miscellaneous contracts	-	13,586	-	-	-	-	-		
4530 Expense Recovery	240	(111,522)	20,000	3,300	3,500	3,500	3,000		\$ 3,000
9010 B-4 System Monthly Charge	\$ -	1,200	191,200	169,600	167,424	167,424	167,424	Repay Barge	167,424
Total Miscellaneous Revenues	\$ 2,246,942	\$ 1,998,863	\$ 590,900	\$ 2,358,719	\$ 2,276,561	\$ 2,284,329	\$ 2,260,290		\$ 1,624,501
GRAND TOTAL	\$ 6,435,711	\$ 6,775,335	\$ 5,468,720	\$ 7,153,719	\$ 7,063,961	\$ 7,095,929	\$ 7,095,190		\$ 6,249,101
				proposed rate		\$ 6,921,305		Proposed new tax	\$ 5,870,177
			Water	23.00				0.1356	
			Wastewater	\$ 17.00				0.0180	
					Debt Tax				
					M&O				
					Total Tax rate			0.1536	

FY 2016
Expense Budget

		Fiscal Year	6/14 - 5/15	Budget	Budget	Budget	Budget	Budget		Budget	Orig. 2015
		Annualized	TY Actuals	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Notes	FY 2016	vs. 2016
											Difference
MAINTENANCE:											
7020	Instruments & Apparatus	\$ 7,995	\$ 9,776	\$ 7,800	\$ 13,100	\$ 13,800	15000	15000	TY	\$ 15,000	\$ -
7025	SCADA (NEW)	\$ 4,130	\$ 1,093				9000	9000		\$ 9,000	\$ -
7060	Vehicles	\$ 3,777	3,339	5,500	7,000	5,000	5000	8800	TY	\$ 5,000	\$ (3,800)
7080	Buildings & Grounds	\$ 9,229	18,334	8,000	8,200	7,600	7600	6200	Annualized	\$ 10,000	\$ 3,800
7100	Treatment Plants	\$ 23,737	23,529	18,100	31,500	36,500	40000	40000		\$ 35,000	\$ (5,000)
7105	Re-Paint Facilities	\$ -	-	21,500	21,500	21,500	21500	21500	CE	\$ 21,500	\$ -
7110	Sludge Management	\$ 7,219	7,700	5,200	8,500	9,200	9200	8500	TY	\$ 8,500	\$ -
7115	Raw Water Pumping	\$ (3,559)	(2,372)	3,200	3,000	3,000	5800	5800	TY	\$ 7,500	\$ 1,700
7120	Distribution System	\$ 7,962	18,626	24,000	21,900	26,800	21000	21000	TY	\$ 20,000	\$ (1,000)
7125	Meters & Testing	\$ 39,817	84,877	25,000	65,000	65,000	65000	65000	Annualized	\$ 25,000	\$ (40,000)
7150	Street Repairs	\$ 87	58	800	1,000	10,000	5000	5000		\$ 5,000	\$ -
7180	Machinery & Equipment	8,495	7,279	6,700	7,900	7,500	10,000	6,700	TY	\$ 7,000	\$ 300
	Total Maintenance	\$ 108,889	\$ 172,239	\$ 125,800	\$ 188,600	\$ 205,900	\$ 214,100	\$ 212,500		\$ 168,500	\$ (44,000)
PURCHASED AND CONTRACTED SERVICES:											
8020	Communications	\$ 5,931	\$ (1,239)	\$ 10,800	\$ 10,700	\$ 14,700	16500	15000	Annualized	\$ 8,000	\$ (7,000)
8060	Insurance/Building, Auto, GL	\$ 18,223	18,221	13,100	19,500	20,700	18550	18750	See Separate Page 17	\$ 19,000	\$ 250
8150	Professional	\$ 26	133	2,200	100	2,600	2500	1000	TY	\$ 1,000	\$ -
8155	Engineering	\$ 2,625	1,750	1,300	200	200	200	1000		\$ 1,000	\$ -
8230	Inspection Fees	\$ 11,438	12,200	5,900	4,500	6,000	5000	5000		\$ 5,000	\$ -
8233	Testing/Lab Fees	\$ 5,879	5,448	8,200	4,900	4,500	4525	4800	Ty	\$ 5,500	\$ 700
8235	Permit Fees	\$ 12,929	8,619	8,500	8,500	8,500	8500	8500	TY	\$ 8,500	\$ -
8260	Educational	\$ 2,400	2,008	5,700	4,600	7,000	5000	5000	Annualized	\$ 3,000	\$ (2,000)
8265	Safety Expense	\$ 1,339	1,413	2,900	2,600	2,600	2900	2500	TY (Chlorine Safety)	\$ 2,500	\$ -
8320	Security Services	120	120	500	500	500	500	500		\$ 500	\$ -
	Total P & C Services	\$ 60,910	\$ 48,673	\$ 59,100	\$ 56,100	\$ 67,300	\$ 64,175	\$ 62,050		\$ 54,000	\$ (8,050)
	TOTAL WATER w/o C/E	\$ 1,339,792	\$ 1,431,077	\$ 1,435,000	\$ 1,533,600	\$ 1,605,650	\$ 1,621,425	\$ 1,635,150		\$ 1,589,300	\$ (45,850)
8370	Capital Expenditures	\$ 196,013	219,900	28,500	16,000	27,000	53,700	24,000	See Separate Page 18	\$ 19,800	\$ (4,200)
	TOTAL WATER w/ C/E	\$ 1,535,805	\$ 1,650,977	\$ 1,463,500	\$ 1,549,600	\$ 1,632,650	\$ 1,675,125	\$ 1,659,150		\$ 1,609,100	\$ (50,050)
										\$ -	\$ -

FY 2016
Expense Budget

		Fiscal Year Annualized	6/14 - 5/15 TY Actuals	Budget FY 2011	Budget FY 2012	Budget FY 2013	Budget FY 2014	Budget FY 2015	Notes	Budget FY 2016	Orig. 2015 vs. 2016 Difference
WASTEWATER											
VARIABLES:											
5003	Chemicals	\$ 32,384	\$ 38,900	\$ 52,000	\$ 60,000	\$ 55,000	50000	45000	TY	\$ 45,000	\$ -
5004	Energy	\$ 228,303	244,801	225,600	233,900	210,000	225,000	225,000	TY	\$ 225,000	\$ -
	Total Variables	\$ 260,687	\$ 283,702	\$ 277,600	\$ 293,900	\$ 265,000	\$ 275,000	\$ 270,000		\$ 270,000	\$ -
SALARIES & BENEFITS:											
5010	Regular Time	\$ 393,177	\$ 380,093	\$ 391,000	\$ 395,000	\$ 380,000	388000	395000	See Separate Pages 9-16	\$ 408,000	\$ 13,000
5020	Overtime	\$ 6,084	6,265	5,800	3,600	5,000	6700	12500	"	\$ 5,500	\$ (7,000)
5021	Longevity Pay	\$ 10,089	6,726	5,000	5,500	4,615	6100	6700	"	\$ 7,400	\$ 700
5025	On Call Compensation	\$ 6,338	8,513	9,200	8,800	8,900	9900	9800	"	\$ 9,800	\$ -
5030	Retirement	\$ 52,312	50,786	45,200	45,400	44,000	52500	54200	"	\$ 54,200	\$ -
		\$ -								\$ -	\$ -
5040	FICA Taxes	\$ 31,195	29,922	31,500	31,600	32,000	31400	32500	"	\$ 33,000	\$ 500
5050	TWC Taxes	\$ 117	78	1,800	700	2,100	750	1700	"	\$ 1,000	\$ (700)
5060	Workers' Compensation	\$ 8,442	8,428	9,500	8,300	8,400	8400	8700	"	\$ 8,700	\$ -
5070	Group Insurance	71,736	68,689	84,200	68,300	63,055	69,700	68,000	"	\$ 78,000	\$ 10,000
	Total Salaries	\$ 579,489	\$ 559,499	\$ 583,200	\$ 567,200	\$ 548,070	\$ 573,450	\$ 589,100		\$ 605,600	\$ 16,500
SUPPLIES:											
6040	Janitorial	\$ 776	\$ 661	\$ 400	\$ 700	\$ 700	800	1000	Annualized	\$ 1,000	\$ -
6120	Wearing Apparel	\$ 4,537	4,852	4,800	5,400	5,000	5400	5600	TY	\$ 5,600	\$ -
6140	Motor Vehicle Fuel	\$ 11,904	13,597	18,300	19,200	19,600	16500	22000	TY	\$ 15,000	\$ (7,000)
		-	-	-	-	-	-	-		\$ -	\$ -
	Total Supplies	\$ 17,217	\$ 19,110	\$ 23,500	\$ 25,300	\$ 25,300	\$ 22,700	\$ 28,600		\$ 21,600	\$ (7,000)
										\$ -	\$ -

FY 2016
Expense Budget

		Fiscal Year Annualized	6/14 - 5/15 TY Actuals	Budget FY 2011	Budget FY 2012	Budget FY 2013	Budget FY 2014	Budget FY 2015	Notes	Budget FY 2016	Orig. 2015 vs. 2016 Difference
MAINTENANCE:											
7020	Instruments & Apparatus	\$ 9,469	\$ 9,652	\$ 14,300	\$ 9,800	\$ 15,000	15500	13000	TY	\$ 14,600	\$ 1,600
7025	SCADA (NEW)	\$ 1,733					9000	9000		\$ 9,000	\$ -
7060	Vehicles	\$ 6,200	5,001	5,200	8,000	5,400	5400	10000	Annualized	\$ 8,000	\$ (2,000)
7080	Buildings & Grounds	\$ 6,841	8,289	7,100	13,900	6,600	5000	8100	TY	\$ 8,000	\$ (100)
7100	Treatment Plants	\$ 48,230	40,659	42,600	32,200	43,000	43000	47000	TY	\$ 40,000	\$ (7,000)
		\$ -								\$ -	
7110	Sludge Management	\$ 33,930	30,710	25,500	31,600	25,000	28500	36000	Annualized	\$ 36,000	\$ -
7125	Meters & Testing	\$ 2,914	3,358	2,000	2,900	2,000	1000	1000	TY	\$ 3,500	\$ 2,500
7130	Generators	\$ 17,303	11,942				10000	12000	TY	\$ 15,000	\$ 3,000
7140	Pumping Stations	\$ 41,016	38,103	48,100	45,800	40,000	44000	44000	REPAIR PUMPS	\$ 44,000	\$ -
7150	Street Repairs	\$ -	-	-	-	-	-	-		\$ -	\$ -
7160	Collection Systems	\$ 2,386	2,213	10,000	4,100	9,700	5000	5000		\$ 5,000	\$ -
7170	Effluent Disposal	\$ 174	256	3,400	-	-	-	-		\$ -	\$ -
7180	Machinery & Equipment	\$ 8,495	7,275	10,900	9,500	7,300	10000	6000	TY	\$ 7,000	\$ 1,000
7190	House Systems	\$ 32,386	22,378	14,700	16,500	16,000	20,000	19,000	TY	\$ 33,000	\$ 14,000
	Total Maintenance	\$ 211,076	\$ 179,836	\$ 183,800	\$ 174,300	\$ 170,000	\$ 196,400	\$ 210,100		\$ 223,100	\$ 13,000
										\$ -	
PURCHASED AND CONTRACTED SERVICES:											
										\$ -	
8020	Communications	\$ 4,571	\$ 5,096	\$ 18,400	\$ 15,500	\$ 12,900	8500	9000	TY	\$ 6,000	\$ (3,000)
8060	Insurance/Building, Auto, GL	\$ 15,575	15,570	14,200	15,800	16,700	16000	16500	See Separate Page 17	\$ 17,000	\$ 500
8150	Professional	\$ 26	17	100	700	500	500	500		\$ 500	\$ -
8155	Engineering	\$ 5,644	3,763	20,000	200	1,700	1000	1000	TY	\$ 3,800	\$ 2,800
8230	Inspection Fees	\$ 11,438	12,200	5,900	4,500	6,000	6000	6000		\$ 6,000	\$ -
8233	Testing/Lab Fees	\$ 16,947	16,756	17,400	15,100	18,000	17500	22000	Annualized (TLAP Testing)	\$ 20,000	\$ (2,000)
8235	Permit Fees	\$ 3,750	3,302	2,500	2,500	2,500	2500	2500	TY	\$ 3,300	\$ 800
8260	Educational	\$ 1,291	2,366	4,700	4,900	6,000	4500	3000	TY	\$ 3,000	\$ -
8265	Safety Expense	\$ 2,227	2,005	3,000	3,100	2,800	2500	2500	Annualized	\$ 2,200	\$ (300)
8320	Security Services	\$ 120	120	500	500	500	500	500		\$ 500	\$ -
	Total P & C Services	\$ 61,588	\$ 61,194	\$ 86,700	\$ 62,800	\$ 67,600	\$ 59,500	\$ 63,500		\$ 62,300	\$ (1,200)
										\$ -	
	TOTAL WASTEWATER w/o C/E	\$ 1,130,058	\$ 1,103,341	\$ 1,154,800	\$ 1,123,500	\$ 1,075,970	\$ 1,127,050	\$ 1,161,300		\$ 1,182,600	\$ 21,300
										\$ -	
8370	Capital Expenditures	49,105	32,962	36,200	2,000	28,600	47,958	11,800	See Separate Page 18	\$ 19,800	\$ 8,000
										\$ -	
	TOTAL WASTEWATER	\$ 1,179,163	\$ 1,136,303	\$ 1,191,000	\$ 1,125,500	\$ 1,104,570	\$ 1,175,008	\$ 1,173,100		\$ 1,202,400	\$ 29,300
										\$ -	
	TOTAL ALL DEPARTMENTS	\$ 3,444,952	\$ 3,479,223	\$ 3,426,800	\$ 3,439,500	\$ 3,443,197	\$ 3,556,133	\$ 3,520,350		\$ 3,520,700	\$ 350

