

Lakeway MUD  
FY 2024 Revenue

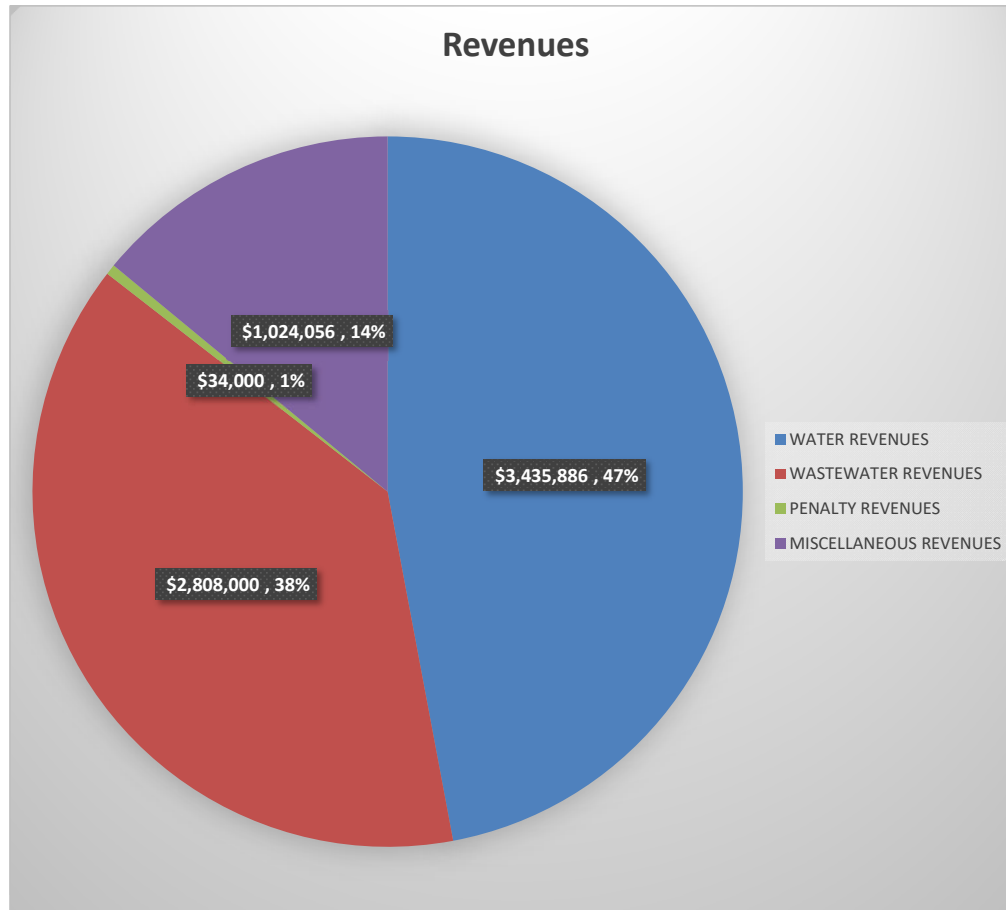
|                                      | Fiscal Year<br><u>Annualized</u> | 6/22- 5/23<br><u>TY Actuals</u> | Budget<br><u>FY 2021</u> | Budget<br><u>FY 2022</u> | Budget<br><u>FY 2023</u> | Proposed<br>Budget<br><u>FY 2024</u> | Orig. 2023<br>vs. 2024<br>Difference | Notes                      |
|--------------------------------------|----------------------------------|---------------------------------|--------------------------|--------------------------|--------------------------|--------------------------------------|--------------------------------------|----------------------------|
|                                      |                                  |                                 |                          |                          |                          |                                      |                                      | Used TY \$'s unless noted  |
| <b><u>WATER REVENUES</u></b>         |                                  |                                 |                          |                          |                          |                                      |                                      |                            |
| 4110 Residential Water               | \$ 2,537,095                     | \$ 3,071,835                    | \$ 1,934,001             | \$ 1,993,941             | \$ 2,160,000             | \$ 2,339,000                         | \$ 179,000                           | Rate Design                |
| Water Debt Service                   |                                  |                                 | \$ 783,983               | \$ 676,059               | \$ 516,830               | \$ 315,286                           | \$ (201,544)                         |                            |
| 4120 Commercial Water                | \$ 240,021                       | 292,615                         | \$ 260,000               | \$ 260,000               | \$ 260,000               | \$ 265,000                           | \$ 5,000                             | Between FA and TY          |
| 4125 District #11 Water              | \$ 351,220                       | 413,466                         | \$ 290,000               | \$ 320,000               | \$ 360,000               | \$ 435,000                           | \$ 75,000                            | Based on Projected Usage   |
| 4140 Water Tap Fees                  | \$ 9,000                         | 13,200                          | \$ 2,400                 | \$ 2,400                 | \$ 2,400                 | \$ 10,000                            | \$ 7,600                             | Between FA and TY          |
| 4150 Reconnect/Transfers             | \$ 26,550                        | 29,500                          | \$ 32,000                | \$ 32,000                | \$ 32,000                | \$ 30,000                            | \$ (2,000)                           | TY Actuals                 |
| 4160 Water Inspections               | \$ 19,249                        | 19,395                          | \$ 15,000                | \$ 15,000                | \$ 15,000                | \$ 20,000                            | \$ 5,000                             | TY Actuals                 |
| 4540 B-4 Operations Agreement        | \$ 14,400                        | 14,400                          | \$ 14,400                | \$ 14,400                | \$ 14,400                | \$ 21,600                            | \$ 7,200                             | \$1800 per month           |
| <b>Total Water Revenues</b>          | <b>\$ 3,197,535</b>              | <b>\$ 3,854,411</b>             | <b>\$ 3,331,784</b>      | <b>\$ 3,313,800</b>      | <b>\$ 3,360,630</b>      | <b>\$ 3,435,886</b>                  | <b>\$ 75,256</b>                     |                            |
| <b><u>WASTEWATER REVENUES</u></b>    |                                  |                                 |                          |                          |                          |                                      |                                      |                            |
| 4210 Residential Wastewater          | \$ 1,233,765                     | \$ 1,207,244                    | \$ 1,080,000             | \$ 1,100,000             | \$ 1,100,000             | \$ 1,212,000                         | \$ 112,000                           | 72 new connections ODWW    |
| ODWW Residential                     | \$ 64,817                        | \$ 59,895                       | 10000                    | 30000                    | \$ 30,000                | \$ 80,000                            | \$ 50,000                            | 72 new connections ODWW    |
| ODWW Debt Service Fee                | \$ 130,613                       | \$ 121,448                      | 20000                    | 70000                    | \$ 70,000                | \$ 155,000                           | \$ 85,000                            | 72 new connections ODWW    |
| 4220 Commercial Wastewater           | \$ 127,602                       | 141,724                         | \$ 120,000               | \$ 120,000               | \$ 120,000               | \$ 130,000                           | \$ 10,000                            | Rate Design                |
| 4221 District #11 Wastewater         | \$ 629,268                       | 576,457                         | \$ 350,000               | \$ 350,000               | \$ 530,000               | \$ 640,000                           | \$ 110,000                           | Rate Design                |
| 4225 Commercial Reuse                | \$ 114,553                       | 160,114                         | \$ 185,000               | \$ 160,000               | \$ 160,000               | \$ 206,000                           | \$ 46,000                            | Projected Usage            |
| 4240 Wastewater Tap Fees             | \$ 59,400                        | 40,800                          | \$ 5,500                 | \$ 5,500                 | \$ 6,000                 | \$ 49,000                            | \$ 43,000                            | Between FA and TY          |
| ODWW Service Fee/System Maint        | \$ 20,099                        | 19,233                          | \$ 6,000                 | \$ 1,250                 | \$ 14,000                | \$ 25,000                            | \$ 11,000                            | 72 new connections ODWW    |
| 4260 Wastewater Inspections          | \$ 19,249                        | 19,395                          | \$ 14,000                | \$ 14,000                | \$ 20,000                | \$ 20,000                            | \$ -                                 |                            |
| 4280 Reuse Tap Fees                  | \$ 1,200                         | 1,300                           | 6000                     | 6000                     |                          | 1000                                 | \$ 1,000                             |                            |
| 4285 Wastewater OD App Fee           | \$ 149,546                       | 127,622                         | 10000                    | 10000                    | 18000                    | 50000                                | \$ 32,000                            |                            |
| 4286 WCID #17 Wastewater             | \$ 227,961                       | 206,932                         | \$ 118,000               | \$ 150,000               | \$ 216,000               | \$ 240,000                           | \$ 24,000                            | Projected Usage            |
| <b>Total Wastewater Revenues</b>     | <b>\$ 2,778,071</b>              | <b>\$ 2,682,164</b>             | <b>\$ 1,924,500</b>      | <b>\$ 2,016,750</b>      | <b>\$ 2,284,000</b>      | <b>\$ 2,808,000</b>                  | <b>\$ 524,000</b>                    |                            |
| <b><u>PENALTY REVENUES</u></b>       |                                  |                                 |                          |                          |                          |                                      |                                      |                            |
| 4310 Water & Wastewater              | \$ 33,590                        | \$ 31,400                       | \$ 30,000                | \$ 30,000                | \$ 30,000                | \$ 34,000                            | \$ 4,000                             | Fiscal year Annualized     |
| <b>Total Penalty Revenues</b>        | <b>\$ 33,590</b>                 | <b>\$ 31,400</b>                | <b>\$ 30,000</b>         | <b>\$ 30,000</b>         | <b>\$ 30,000</b>         | <b>\$ 34,000</b>                     | <b>\$ 4,000</b>                      |                            |
| <b><u>MISCELLANEOUS REVENUES</u></b> |                                  |                                 |                          |                          |                          |                                      |                                      |                            |
|                                      |                                  |                                 |                          |                          |                          |                                      |                                      | 2020AV<br>\$ 1,361,105,719 |
| 4314 Debt Service Tax                | \$ -                             | \$ 1,776,619                    | \$ 985,579               | \$ 821,952               | \$ 726,991               | \$ 626,056                           | \$ (100,935)                         | Debt Service Tax           |
| 4315 M&O Taxes                       | \$ 148,000                       | \$ 255,160                      | \$ 204,000               | \$ 275,000               | \$ 250,000               | \$ 275,000                           | \$ 25,000                            | M&O Tax                    |
| 4316 District #11 DSC                | \$ -                             | -                               |                          |                          |                          |                                      | \$ -                                 |                            |
| 4510 Interest Income                 | 137,384                          | 107,083                         | \$ 81,000                | \$ 6,000                 | \$ 6,000                 | \$ 120,000                           | \$ 114,000                           | FY annualized              |
| 4520 Miscellaneous                   | 17,099                           | 17,659                          | \$ 2,000                 | \$ 2,000                 | \$ 2,000                 | \$ 2,000                             | \$ -                                 |                            |
| 4525 Miscellaneous contracts         | -                                | -                               |                          |                          |                          |                                      | \$ -                                 |                            |
| 4530 Expense Recovery                | 121                              | 81                              | \$ 1,500                 | \$ 1,500                 | \$ 1,500                 | \$ 1,000                             | \$ (500)                             |                            |
| 9010 B-4 System Monthly Charge       | \$ -                             | -                               | 167424                   | 167424                   | 0                        | 0                                    | \$ -                                 | Payed off                  |
| <b>Total Miscellaneous Revenues</b>  | <b>\$ 302,604</b>                | <b>\$ 2,156,601</b>             | <b>\$ 1,441,503</b>      | <b>\$ 1,273,876</b>      | <b>\$ 986,491</b>        | <b>\$ 1,024,056</b>                  | <b>\$ 37,565</b>                     |                            |
| <b>GRAND TOTAL</b>                   | <b>\$ 6,311,801</b>              | <b>\$ 8,724,576</b>             | <b>\$ 6,727,787</b>      | <b>\$ 6,634,426</b>      | <b>\$ 6,661,121</b>      | <b>\$ 7,301,942</b>                  | <b>\$ 640,821</b>                    |                            |
|                                      |                                  |                                 |                          |                          |                          |                                      |                                      | 9.62%                      |
|                                      | \$ 6,157,197                     | \$ 8,599,754                    | \$ 6,475,863             | \$ 6,457,502             | \$ 6,651,621             | \$ 7,178,942                         |                                      | Revenues                   |
|                                      |                                  |                                 |                          |                          |                          |                                      |                                      | \$ 16,800                  |
|                                      |                                  |                                 |                          |                          |                          |                                      |                                      | -0.2%                      |
|                                      |                                  |                                 |                          |                          |                          |                                      |                                      | \$ 139,800                 |
|                                      |                                  |                                 |                          |                          |                          |                                      |                                      | Expenses                   |

9/13/2023

Lakeway MUD  
FY 2024 Revenue

2,804,465

285,084



FY 2024  
Expense Budget

|    | A                               | B                       | H                 | I                 | AB             | AC            | AD             | AE             | AF            |
|----|---------------------------------|-------------------------|-------------------|-------------------|----------------|---------------|----------------|----------------|---------------|
| 1  |                                 |                         |                   |                   |                |               |                | Proposed       | Orig. 2023    |
| 2  |                                 |                         | Fiscal Year       | 6/22 - 5/23       | Budget         | Budget        | Budget         | Budget         | vs. 2024      |
| 3  |                                 |                         | <u>Annualized</u> | <u>TY Actuals</u> | <u>FY 2021</u> | <u>FY2022</u> | <u>FY 2023</u> | <u>FY 2024</u> | Difference    |
| 4  |                                 |                         |                   |                   |                |               |                |                |               |
| 5  | <b>ADMINISTRATIVE</b>           |                         |                   |                   |                |               |                |                |               |
| 6  | <b>SALARIES &amp; BENEFITS:</b> |                         |                   |                   |                |               |                |                |               |
| 7  | 5010                            | Regular Time            | \$ 526,889.04     | \$ 524,835        | \$ 453,676     | \$ 488,486    | \$ 536,850     | \$ 550,282     | \$ 13,432     |
| 8  | 5021                            | Longevity Pay           | \$ 5,661          | 3,774             | \$ 4,020       | \$ 4,452      | \$ 4,884       | \$ 4,164       | \$ (720)      |
| 9  | 5030                            | Retirement              | \$ 60,354         | 61,655            | \$ 61,065      | \$ 66,683     | \$ 72,312      | \$ 87,300      | \$ 14,988     |
| 10 |                                 |                         | \$ -              |                   |                | \$ -          |                |                | \$ -          |
| 11 | 5040                            | FICA Taxes              | \$ 35,111         | 37,399            | \$ 36,025      | \$ 39,339     | \$ 43,701      | \$ 44,728      | \$ 1,027      |
| 12 | 5050                            | TWC Taxes               | \$ 97             | 73                | \$ 432         | \$ 1,000      | \$ 432         | \$ 432         | \$ -          |
| 13 | 5060                            | Workers' Compensation   | \$ 1,569          | 1,378             | \$ 1,215       | \$ 1,321      | \$ 1,463       | \$ 1,437       | \$ (26)       |
| 14 | 5070                            | Group Insurance         | \$ 60,068         | 64,716            | \$ 90,239      | \$ 73,028     | \$ 68,887      | \$ 75,069      | \$ 6,182      |
| 15 |                                 | Total Salaries          | \$ 689,748        | \$ 693,830        | \$ 646,672     | \$ 674,309    | \$ 728,529     | \$ 763,413     | \$ 34,884     |
| 16 |                                 |                         |                   |                   |                |               |                |                |               |
| 17 | <b>SUPPLIES:</b>                |                         |                   |                   |                |               |                |                |               |
| 18 | 6010                            | Office Supplies         | \$ 5,309          | \$ 9,695          | 14500          | 16000         | 14000          | 10000          | \$ (4,000)    |
| 19 | 6040                            | Janitorial              | 10,557            | 11,068            | 1100           | 6500          | 11000          | 11000          | \$ -          |
| 20 | 6060                            | Coffee/Business Meals   | 3,814             | 3,396             | 1500           | 2000          | 2000           | 4000           | \$ 2,000      |
| 21 | 6100                            | Postage/Delivery        | <u>3,319</u>      | <u>3,551</u>      | <u>1200</u>    | <u>2100</u>   | <u>1000</u>    | <u>1500</u>    | \$ 500        |
| 22 |                                 | Total Supplies          | \$ 22,999         | \$ 27,710         | 18,300         | 26,600        | 28,000         | 26,500         | \$ (1,500)    |
| 23 |                                 |                         |                   |                   |                |               |                |                |               |
| 24 | <b>MAINTENANCE:</b>             |                         |                   |                   |                |               |                |                |               |
| 25 | 7020                            | Instruments & Apparatus | \$ -              | \$ -              |                |               |                |                | \$ -          |
| 26 | 7080                            | Buildings & Grounds     | <u>29,827</u>     | <u>33,131</u>     | <u>5,000</u>   | <u>16,000</u> | <u>5,000</u>   | <u>15,000</u>  | <u>10,000</u> |
| 27 |                                 | Total Maintenance       | \$ 29,827         | \$ 33,131         | 5,000          | 16,000        | 5,000          | 15,000         | \$ 10,000     |

FY 2024  
Expense Budget

|    | A   | B                            | H                   | I                   | AB                | AC                  | AD                  | AE                  | AF           |
|----|---|------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|--------------|
| 1  |   |                              |                     |                     |                   |                     |                     | Proposed            | Orig. 2023   |
| 2  |   |                              | Fiscal Year         | 6/22 - 5/23         | Budget            | Budget              | Budget              | Budget              | vs. 2024     |
| 3  |   |                              | <u>Annualized</u>   | <u>TY Actuals</u>   | <u>FY 2021</u>    | <u>FY2022</u>       | <u>FY 2023</u>      | <u>FY 2024</u>      | Difference   |
| 28 |   |                              |                     |                     |                   |                     |                     |                     |              |
| 29 | <b>PURCHASED AND CONTRACTED SERVICES:</b> |                              |                     |                     |                   |                     |                     |                     |              |
| 30 | 8020                                      | Communications               | \$ 17,478           | \$ 16,563           | 20000             | 28000               | 15000               | 18000               | \$ 3,000     |
| 31 | 8040                                      | Equipment Rental             | \$ 1,010            | 1,666               | 5000              | 4500                | 4500                | 2000                | \$ (2,500)   |
| 32 | 8060                                      | Insurance/Building, E&O      | \$ 5,492            | 5,182               | 5000              | 5000                | 5000                | 6500                | \$ 1,500     |
| 33 | 8080                                      | Custodial                    | \$ 5,100            | 3,400               | 5900              | 4000                | 4000                | 4000                | \$ -         |
| 34 | 8100                                      | Energy                       | \$ 3,337            | 3,918               | 4500              | 4000                | 4000                | 4100                | \$ 100       |
| 35 | 8130                                      | Audit                        | \$ 38,049           | 25,366              | 19500             | 22000               | 22000               | 24000               | \$ 2,000     |
| 36 | 8140                                      | Legal Services               | \$ 74,781           | 60,495              | 35000             | 25000               | 80000               | 80000               | \$ -         |
| 37 | 8150                                      | Professional                 | \$ 164,769          | 157,674             | 90000             | 120000              | 140000              | 160000              | \$ 20,000    |
| 38 | 8155                                      | Engineering                  | \$ 131,143          | 126,894             | 45000             | 45000               | 45000               | 150000              | \$ 105,000   |
| 39 |   | Conservation Program         | \$ -                | -                   | 1000              | 1000                | 1000                | 1000                | \$ -         |
| 40 | 8160                                      | Advertising/Filing Fees      | \$ 6,070            | 7,403               | 1200              | 1200                | 4000                | 6000                | \$ 2,000     |
| 41 | 8180                                      | Transportation               | \$ 6,300            | 6,337               | 7300              | 7300                | 6500                | 6500                | \$ -         |
| 42 | 8200                                      | Election Costs               | \$ -                | 4,469               | 0                 | 5000                | 0                   | 10000               | \$ 10,000    |
| 43 | 8220                                      | Dues & Subscriptions         | \$ 2,142            | 1,428               | 1100              | 5000                | 1500                | 1500                | \$ -         |
| 44 | 8240                                      | Directors Expense            | \$ 1,666            | 1,218               | 2000              | 2000                | 2000                | 6500                | \$ 4,500     |
| 45 | 8250                                      | Employee Welfare             | \$ 838              | 2,752               | 1000              | 2000                | 2000                | 2500                | \$ 500       |
| 46 | 8260                                      | Educational                  | \$ 5,017            | 3,558               | 5000              | 5000                | 5000                | 2500                | \$ (2,500)   |
| 47 | 8320                                      | Security Services            | \$ 708              | 1,568               | 1800              | 1000                | 1800                | 1800                | \$ -         |
| 48 | 8330                                      | Physicals/Medical            | \$ 1,601            | 3,568               | 500               | 500                 | 500                 | 1000                | \$ 500       |
| 49 |   | Miscellaneous Expense-Admin. | \$ -                |                     |                   |                     |                     |                     | \$ -         |
| 50 |   | Recycling Facility           | \$ 3,750            | 2,500               | 5000              | 5000                | 5000                | 2500                | \$ (2,500)   |
| 51 | 8346                                      | Bank & Credit Card Fees      | \$ 58,172           | 64,950              | 65000             | 70000               | 45000               | 45000               | \$ -         |
| 52 | 8360                                      | Bad Debts                    | <u>1,841</u>        | <u>1,228</u>        | <u>1500</u>       | <u>2000</u>         | <u>3000</u>         | <u>1500</u>         | <u>-1500</u> |
| 53 |   | Total P & C Services         | \$ 529,263          | \$ 502,137          | 322,300           | 364,500             | 396,800             | 536,900             | \$ 140,100   |
| 54 |   |                              |                     |                     |                   |                     |                     |                     |              |
| 55 | <b>TOTAL ADMINISTRATIVE w/o C/E</b>       |                              | \$ 1,271,836        | \$ 1,256,808        | \$ 992,272        | \$ 1,081,409        | \$ 1,158,329        | \$ 1,341,813        | \$ 183,484   |
| 56 |   |                              |                     |                     |                   |                     |                     |                     |              |
| 57 | 8370                                      | Capital Expenditures         | -                   | -                   |                   |                     |                     |                     |              |
| 58 |   |                              |                     |                     |                   |                     |                     |                     |              |
| 59 | <b>TOTAL ADMINISTRATIVE w/CE</b>          |                              | \$ <u>1,271,836</u> | \$ <u>1,256,808</u> | \$ <u>992,272</u> | \$ <u>1,081,409</u> | \$ <u>1,158,329</u> | \$ <u>1,341,813</u> | \$ 183,484   |

FY 2024  
Expense Budget

|    | A                               | B                      | H                 | I                 | AB             | AC            | AD             | AE             | AF         |
|----|---------------------------------|------------------------|-------------------|-------------------|----------------|---------------|----------------|----------------|------------|
| 1  |                                 |                        |                   |                   |                |               |                | Proposed       | Orig. 2023 |
| 2  |                                 |                        | Fiscal Year       | 6/22 - 5/23       | Budget         | Budget        | Budget         | Budget         | vs. 2024   |
| 3  |                                 |                        | <u>Annualized</u> | <u>TY Actuals</u> | <u>FY 2021</u> | <u>FY2022</u> | <u>FY 2023</u> | <u>FY 2024</u> | Difference |
| 60 |                                 |                        |                   |                   |                |               |                |                | 15.84%     |
| 61 | <b>WATER</b>                    |                        |                   |                   |                |               |                |                |            |
| 62 | <b>VARIABLES:</b>               |                        |                   |                   |                |               |                |                |            |
| 63 | 5001                            | Raw Water              | \$ 388,616        | \$ 440,528        | \$ 408,000     | \$ 415,000    | \$ 460,684     | \$ 460,000     | \$ (684)   |
| 64 | 5002                            | Treated Water          | \$ -              | -                 | 1000           | 1000          | 1000           | 1000           | \$ -       |
| 65 | 5003                            | Chemicals              | \$ 110,161        | 111,346           | 60000          | 75000         | 80000          | 110000         | \$ 30,000  |
| 66 | 5004                            | Energy                 | \$ 94,435         | 111,261           | 115000         | 115000        | 115000         | 115000         | \$ -       |
| 67 | 5005                            | B-4 Variable Cost Rate | \$ 93,776         | 113,784           | 86000          | 91000         | 100000         | 110000         | \$ 10,000  |
| 68 |                                 | Water Debt Service     | \$ -              | -                 |                |               |                |                | \$ -       |
| 69 |                                 | Total Variables        | \$ 686,988        | \$ 776,919        | 670,000        | 697,000       | 756,684        | 796,000        | \$ 39,316  |
| 70 |                                 |                        |                   |                   |                |               |                |                |            |
| 71 | <b>SALARIES &amp; BENEFITS:</b> |                        |                   |                   |                |               |                |                |            |
| 72 | 5010                            | Regular Time           | \$ 363,359        | \$ 381,278        | \$ 456,538     | \$ 458,406    | \$ 471,786     | \$ 537,125     | \$ 65,339  |
| 73 | 5020                            | Overtime               | \$ 26,801         | 21,558            | 16255          | \$ 20,000     | \$ 16,255      | \$ 25,117      | \$ 8,862   |
| 74 | 5021                            | Longevity Pay          | \$ 6,093          | 4,062             | \$ 5,579       | \$ 5,494      | \$ 5,626       | \$ 6,016       | \$ 390     |
| 75 | 5025                            | On Call Compensation   | \$ 9,131          | 13,788            | \$ 9,273       | \$ 13,581     | \$ 13,339      | \$ 13,339      | \$ 0       |
| 76 | 5030                            | Retirement             | \$ 70,413         | 71,904            | \$ 71,939      | \$ 64,025     | \$ 84,364      | \$ 101,851     | \$ 17,487  |
| 77 |                                 |                        | \$ -              |                   |                |               |                |                | \$ -       |
| 78 | 5040                            | FICA Taxes             | \$ 30,301         | 31,353            | \$ 36,540      | \$ 37,771     | \$ 38,786      | \$ 43,814      | \$ 5,028   |
| 79 | 5050                            | TWC Taxes              | \$ 85             | 88                | \$ 599         | \$ 608        | \$ 568         | \$ 568         | \$ 0       |
| 80 | 5060                            | Workers' Compensation  | \$ 17,568         | 16,319            | \$ 14,989      | \$ 15,508     | \$ 15,930      | \$ 17,288      | \$ 1,358   |
| 81 | 5070                            | Group Insurance        | \$ 84,095         | 90,603            | \$ 120,310     | \$ 79,366     | \$ 96,443      | \$ 105,096     | \$ 8,653   |
| 82 |                                 | Total Salaries         | \$ 607,847        | \$ 630,951        | 732,022        | 694,760       | 743,098        | 850,216        | \$ 107,118 |
| 83 |                                 |                        |                   |                   |                |               |                |                |            |
| 84 | <b>SUPPLIES:</b>                |                        |                   |                   |                |               |                |                |            |
| 85 | 6040                            | Janitorial             | \$ 697            | \$ 1,155          | 1800           | 1500          | 1000           | 1200           | \$ 200     |
| 86 | 6120                            | Wearing Apparel        | \$ 175            | 346               | 10000          | 10000         | 5000           | 5000           | \$ -       |
| 87 | 6140                            | Motor Vehicle Fuel     | \$ 22,062         | 25,418            | 25000          | 25000         | 25500          | 25500          | \$ -       |
| 88 | 6160                            | Field Tools            | -                 | -                 |                |               |                |                | \$ -       |
| 89 |                                 | Total Supplies         | \$ 22,934         | \$ 26,919         | 36,800         | 36,500        | 31,500         | 31,700         | \$ 200     |





FY 2024  
Expense Budget

|     | A                               | B                       | H                 | I                 | AB             | AC            | AD             | AE             | AF         |
|-----|---------------------------------|-------------------------|-------------------|-------------------|----------------|---------------|----------------|----------------|------------|
| 1   |                                 |                         |                   |                   |                |               |                | Proposed       | Orig. 2023 |
| 2   |                                 |                         | Fiscal Year       | 6/22 - 5/23       | Budget         | Budget        | Budget         | Budget         | vs. 2024   |
| 3   |                                 |                         | <u>Annualized</u> | <u>TY Actuals</u> | <u>FY 2021</u> | <u>FY2022</u> | <u>FY 2023</u> | <u>FY 2024</u> | Difference |
| 126 | <b>WASTEWATER</b>               |                         |                   |                   |                |               |                |                | 9.51%      |
| 127 | <b>VARIABLES:</b>               |                         |                   |                   |                |               |                |                |            |
| 128 | 5003                            | Chemicals               | \$ 149,422        | \$ 157,424        | 82000          | 82000         | 100000         | 150000         | \$ 50,000  |
| 129 | 5004                            | Energy                  | \$ 224,485        | 247,871           | 265000         | 265000        | 265000         | 255000         | -10000     |
| 130 |                                 | Total Variables         | \$ 149,422        | \$ 405,295        | 347,000        | 347,000       | 365,000        | 405,000        | \$ 40,000  |
| 131 |                                 |                         |                   |                   |                |               |                |                |            |
| 132 | <b>SALARIES &amp; BENEFITS:</b> |                         |                   |                   |                |               |                |                |            |
| 133 | 5010                            | Regular Time            | \$ 356,793        | \$ 361,605        | \$ 691,060     | \$ 679,444    | \$ 729,380     | \$ 897,325     | \$ 167,945 |
| 134 | 5020                            | Overtime                | \$ 19,719         | 17,502            | 25371          | \$ 26,000     | \$ 25,371      | \$ 22,052      | \$ (3,319) |
| 135 | 5021                            | Longevity Pay           | \$ 4,212          | 2,808             | \$ 10,826      | \$ 8,833      | \$ 7,939       | \$ 8,833       | \$ 894     |
| 136 | 5025                            | On Call Compensation    | \$ 9,131          | 13,438            | \$ 10,268      | \$ 17,861     | \$ 17,861      | \$ 17,861      | \$ (0)     |
| 137 | 5030                            | Retirement              | \$ 70,413         | 71,904            | \$ 95,638      | \$ 94,774     | \$ 84,364      | \$ 101,851     | \$ 17,487  |
| 138 |                                 |                         | \$ -              |                   |                |               |                |                | \$ -       |
| 139 | 5040                            | FICA Taxes              | \$ 29,418         | 29,791            | \$ 56,421      | \$ 55,911     | \$ 59,712      | \$ 72,628      | \$ 12,916  |
| 140 | 5050                            | TWC Taxes               | \$ 91             | 98                | \$ 985         | \$ 1,016      | \$ 1,016       | \$ 1,016       | \$ (0)     |
| 141 | 5060                            | Workers' Compensation   | \$ 12,235         | 11,477            | \$ 15,184      | \$ 15,095     | \$ 16,155      | \$ 18,896      | \$ 2,741   |
| 142 | 5070                            | Group Insurance         | \$ 96,108         | 103,546           | \$ 174,846     | \$ 106,572    | \$ 110,220     | \$ 120,110     | \$ 9,890   |
| 143 |                                 | Total Salaries          | \$ 598,121        | \$ 612,168        | \$ 1,080,599   | \$ 1,005,505  | \$ 1,052,018   | \$ 1,260,571   | \$ 208,553 |
| 144 |                                 |                         |                   |                   |                |               |                |                |            |
| 145 | <b>SUPPLIES:</b>                |                         |                   |                   |                |               |                |                |            |
| 146 | 6040                            | Janitorial              | \$ 1,758          | \$ 1,863          | 2000           | 2000          | 2000           | 2500           | \$ 500     |
| 147 | 6120                            | Wearing Apparel         | \$ 495            | 330               | 10000          | 10000         | 8000           | 7500           | \$ (500)   |
| 148 | 6140                            | Motor Vehicle Fuel      | \$ 22,302         | 25,578            | 25000          | 25000         | 25000          | 28000          | \$ 3,000   |
| 149 |                                 |                         | -                 | -                 |                |               |                |                | \$ -       |
| 150 |                                 | Total Supplies          | \$ 24,555         | \$ 27,770         | 37,000         | 37,000        | 35,000         | 38,000         | \$ 3,000   |
| 151 |                                 |                         |                   |                   |                |               |                |                |            |
| 152 | <b>MAINTENANCE:</b>             |                         |                   |                   |                |               |                |                |            |
| 153 | 7020                            | Instruments & Apparatus | \$ 5,708          | \$ 5,913          | 15000          | 10000         | 12000          | 7000           | \$ (5,000) |
| 154 | 7025                            | SCADA (NEW)             | \$ 5,726          |                   | 5000           | 5000          | 5000           | 5000           | \$ -       |
| 155 | 7060                            | Vehicles                | \$ 15,666         | 28,918            | 10000          | 14000         | 10000          | 20000          | \$ 10,000  |
| 156 | 7080                            | Buildings & Grounds     | \$ 43,927         | 34,473            | 15000          | 25000         | 25000          | 35000          | \$ 10,000  |
| 157 | 7100                            | Treatment Plants        | \$ 80,715         | 83,608            | 50000          | 74000         | 80000          | 100000         | \$ 20,000  |



FY 2024  
Expense Budget

|     | A    | B                     | H                 | I                 | AB             | AC            | AD             | AE             | AF         |
|-----|------|-----------------------|-------------------|-------------------|----------------|---------------|----------------|----------------|------------|
| 1   |      |                       |                   |                   |                |               |                | Proposed       | Orig. 2023 |
| 2   |      |                       | Fiscal Year       | 6/22 - 5/23       | Budget         | Budget        | Budget         | Budget         | vs. 2024   |
| 3   |      |                       | <u>Annualized</u> | <u>TY Actuals</u> | <u>FY 2021</u> | <u>FY2022</u> | <u>FY 2023</u> | <u>FY 2024</u> | Difference |
| 158 |      |                       | \$ -              |                   |                |               |                |                | \$ -       |
| 159 | 7110 | Sludge Management     | \$ 81,144         | 78,484            | 58000          | 75000         | 70000          | 80000          | \$ 10,000  |
| 160 | 7125 | Meters & Testing      | \$ 13,121         | 8,747             | 5000           | 5000          | 10000          | 15000          | \$ 5,000   |
| 161 | 7130 | Generators            | \$ 36,578         | 27,327            | 24000          | 24000         | 30000          | 30000          | \$ -       |
| 162 | 7140 | Pumping Stations      | \$ 126,438        | 120,387           | 72000          | 99000         | 60000          | 120000         | \$ 60,000  |
| 163 | 7150 | Street Repairs        | \$ 68,112         | 45,408            |                |               | 65000          | 65000          | \$ -       |
| 164 | 7160 | Collection Systems    | \$ 22,985         | 21,187            | 5000           | 11000         | 7000           | 15000          | \$ 8,000   |
| 165 | 7170 | Effluent Disposal     | \$ -              | -                 |                |               |                |                | \$ -       |
| 166 | 7180 | Machinery & Equipment | \$ 29,093         | 32,861            | 18000          | 15000         | 12000          | 30000          | \$ 18,000  |
| 167 | 7190 | Reuse Systems         | 41,458            | 33,161            | 48000          | 58000         | 35000          | 35000          | \$ -       |
| 168 |      | Total Maintenance     | \$ 570,670        | \$ 520,473        | 325,000        | 415,000       | 421,000        | 557,000        | \$ 136,000 |



