

Lancaster MUD 1
Proposed Budget for July 31, 2019

<u>Income</u>	<u>Actuals at 06/30/2018</u>	<u>Budget FYE 7/31/18</u>	<u>Proposed Budget FYE 7/31/19</u>
Water Revenue	\$ 204,819.06	\$ 246,000.00	\$ 228,000.00
Water/Sewer Tap Connection Fees	0.00	87,414.00	0.00
Backflow Inspections	0.00	1,875.00	0.00
Sewer Revenue	200,412.31	255,000.00	222,000.00
Sewer Inspection Fees	0.00	875.00	0.00
Grease Trap Inspections	176.91	0.00	0.00
Garbage Service Revenue	97,001.92	87,000.00	105,000.00
Maintenance Taxes	467,734.08	300,000.00	370,000.00
Penalties and Interest	22,683.02	24,000.00	25,500.00
Termination/Reconnection/NSF Fees	17,455.05	18,000.00	19,500.00
Transfer/Connection Fees	1,332.01	3,900.00	1,500.00
Builder Inspection Fees	0.00	1,250.00	0.00
Customer Service Inspections	0.00	1,375.00	0.00
Miscellaneous Income	0.00	0.00	0.00
Interest Income	2,105.36	1,800.00	2,400.00
Total Income	\$ 1,013,719.72	\$ 1,028,489.00	\$ 973,900.00
 <u>Expense</u>			
Purchased Water Service	\$ 107,407.40	\$ 132,000.00	\$ 108,000.00
Laboratory Fees	4,969.38	900.00	6,000.00
Permit Fees	661.50	660.00	660.00
Water Repair and Maintenance	37,935.82	60,000.00	42,000.00
Tap Connection Cost	0.00	875.00	0.00
Water Impact Fees	0.00	44,025.00	0.00
Purchased Sewer Service	94,878.83	96,000.00	96,000.00
Sewer Repair and Maintenance	165.83	24,000.00	9,000.00
Utilities	185.24	300.00	300.00
Sewer Inspection Expense	0.00	625.00	0.00
Sewer Impact Fees	0.00	33,475.00	0.00
Director Fees	3,300.00	4,500.00	4,500.00
Payroll Tax Expense	252.45	345.00	345.00
Legal Fees	52,011.64	57,000.00	57,000.00
Audit Fees	10,500.00	10,500.00	10,500.00
Engineering Fees	3,971.68	6,000.00	6,000.00
Election Expense	0.00	0.00	0.00
TCEQ Assessment Fees	2,677.19	2,505.00	2,250.00
Operations and Billing	68,169.77	72,000.00	75,000.00
Bookkeeping Fees	9,082.20	9,000.00	9,900.00
Legal Notices	0.00	0.00	0.00
Repair and Maintenance - Drainage	0.00	0.00	0.00
Insurance	4,641.00	5,000.00	5,000.00
Travel Expense	313.26	420.00	360.00
Registration/Membership Fees	650.00	1,000.00	1,000.00
Other Expenses	350.47	3,000.00	3,000.00
CSI Inspections	0.00	1,250.00	0.00
Garbage Service Expense	126,224.97	138,000.00	138,000.00
Total Expense	\$ 528,348.63	\$ 703,380.00	\$ 574,815.00
Capital Expenditures	\$ 0.00	\$ 0.00	\$ 0.00
 Net Gain	 \$ 485,371.09	 \$ 325,109.00	 \$ 399,085.00