

Lancaster MUD 1
Proposed Budget for July 31, 2020

<u>Income</u>	<u>Actuals at 07/22/2019</u>	<u>Budget FYE 7/31/19</u>	<u>Approved Budget FYE 7/31/20</u>
Water Revenue	\$ 201,568.32	\$ 228,000.00	\$ 235,500.00
Sewer Revenue	198,768.99	222,000.00	242,300.00
Grease Trap Inspections	171.93	0.00	250.00
Garbage Service Revenue	91,192.16	105,000.00	106,375.00
Maintenance Taxes	429,830.04	370,000.00	430,000.00
Penalties and Interest	18,712.95	25,500.00	25,500.00
Termination/Reconnection/NSF Fees	14,462.32	19,500.00	19,500.00
Transfer/Connection Fees	1,117.95	1,500.00	1,500.00
Interest Income	17,112.93	2,400.00	2,400.00
Total Income	\$ 972,937.59	\$ 973,900.00	\$ 1,063,325.00
<u>Expense</u>			
Purchased Water Service	\$ 112,826.56	\$ 108,000.00	\$ 118,200.00
Laboratory Fees	1,110.79	6,000.00	3,000.00
Permit Fees	1,220.10	660.00	1,250.00
Water Repair and Maintenance	50,345.86	42,000.00	50,500.00
Purchased Sewer Service	130,574.55	96,000.00	131,000.00
Sewer Repair and Maintenance	8,655.65	9,000.00	10,000.00
Utilities	229.06	300.00	400.00
Director Fees	4,050.00	4,500.00	4,500.00
Payroll Tax Expense	309.85	345.00	345.00
Legal Fees	52,368.84	57,000.00	57,000.00
Audit Fees	11,500.00	10,500.00	11,500.00
Engineering Fees	2,115.50	6,000.00	6,000.00
TCEQ Assessment Fees	2,423.11	2,250.00	2,389.00
Operations and Billing	64,510.74	75,000.00	75,000.00
Bookkeeping Fees	9,570.01	9,900.00	11,400.00
Insurance	4,641.00	5,000.00	5,000.00
Travel Expense	340.98	360.00	360.00
Registration/Membership Fees	650.00	1,000.00	1,000.00
Other Expenses	1,500.03	3,000.00	3,000.00
Garbage Service Expense	138,040.93	138,000.00	163,000.00
Total Expense	\$ 596,983.56	\$ 574,815.00	\$ 654,844.00
Net Gain	\$ 375,954.03	\$ 399,085.00	\$ 408,481.00