

Lancaster MUD 1  
Proposed Budget for July 31, 2018

<u>Income</u>	<u>Actuals at 05/31/2017</u>	<u>Budget FYE 7/31/17</u>	<u>Proposed Budget FYE 7/31/18</u>
Water Revenue	\$ 196,935.48	\$ 192,000.00	\$ 246,000.00
Water/Sewer Tap Connection Fees	223,031.55	175,098.00	87,413.75
Backflow Inspections	7,825.00	8,400.00	1,875.00
Sewer Revenue	213,670.21	201,000.00	255,000.00
Sewer Inspection Fees	3,285.00	3,360.00	875.00
Garbage Service Revenue	70,670.08	63,000.00	87,000.00
Maintenance Taxes	264,513.39	242,437.00	300,000.00
Penalties and Interest	20,368.52	24,000.00	24,000.00
Termination/Reconnection/NSF Fees	13,660.97	18,000.00	18,000.00
Transfer/Connection Fees	3,780.00	3,900.00	3,900.00
Builder Inspection Fees	4,300.00	4,200.00	1,250.00
Customer Service Inspections	7,205.00	8,400.00	1,375.00
Miscellaneous Income	315.00	0.00	0.00
Interest Income	1,592.31	1,200.00	1,800.00
Transfer from Capital Projects Fund	31,673.00	0.00	0.00
<b>Total Income</b>	<b>\$ 1,062,825.51</b>	<b>\$ 944,995.00</b>	<b>\$ 1,028,488.75</b>
 <u>Expense</u>			
Purchased Water Service	\$ 94,807.71	\$ 144,000.00	\$ 132,000.00
Laboratory Fees	748.99	900.00	900.00
Permit Fees	661.50	600.00	660.00
Water Repair and Maintenance	35,242.58	60,000.00	60,000.00
Tap Connection Cost	2,940.00	2,940.00	875.00
Water Impact Fees	102,409.80	64,480.92	44,025.00
Purchased Sewer Service	71,472.05	120,000.00	96,000.00
Sewer Repair and Maintenance	27,878.24	3,000.00	24,000.00
Utilities	175.40	300.00	300.00
Sewer Inspection Expense	3,055.00	2,100.00	625.00
Sewer Impact Fees	84,938.00	58,926.00	33,475.00
Director Fees	3,600.00	4,500.00	4,500.00
Payroll Tax Expense	275.41	345.00	345.00
Legal Fees	45,909.38	51,000.00	57,000.00
Legal Fees - Legislation	0.00	0.00	0.00
Audit Fees	10,500.00	10,500.00	10,500.00
Engineering Fees	3,753.09	9,000.00	6,000.00
Election Expense	0.00	0.00	0.00
TCEQ Assessment Fees	2,370.56	1,965.00	2,505.00
Operations and Billing	57,822.84	60,000.00	72,000.00
Bookkeeping Fees	8,440.08	9,000.00	9,000.00
Legal Notices	0.00	0.00	0.00
Repair and Maintenance - Drainage	214.54	0.00	0.00
Insurance	4,641.00	5,000.00	5,000.00
Travel Expense	364.49	420.00	420.00
Registration/Membership Fees	580.00	1,000.00	1,000.00
Other Expenses	447.16	3,000.00	3,000.00
CSI Inspections	2,200.00	4,200.00	1,250.00
Garbage Service Expense	101,346.65	102,000.00	138,000.00
<b>Total Expense</b>	<b>\$ 666,794.47</b>	<b>\$ 719,176.92</b>	<b>\$ 703,380.00</b>
Capital Expenditures	\$ 0.00	\$ 0.00	\$ 0.00
<b>Net Gain</b>	<b>\$ 396,031.04</b>	<b>\$ 225,818.08</b>	<b>\$ 325,108.75</b>