

**Lake Municipal Utility District**  
**Adopted Budget**  
**August 2021 through July 2022**

	<b>Aug '21 - Jul 22</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
1.4100 · Water-Customer Service Fee	1,000,000.00
1.4200 · Sewer-Customer Service Fees	1,400,000.00
1.4330 · Penalty/Interest On Serv Accts	45,000.00
1.5380 · Miscellaneous Income	1,200.00
1.5391 · Interest on Temp Investment	1,000.00
1.5398 · Maintenance Tax Collections	625,000.00
	3,072,200.00
<b>Total Income</b>	<b>3,072,200.00</b>
<b>Expense</b>	
1.6100 · Bulk Water Purchase	438,000.00
1.6161 · Garbage Collections	515,000.00
1.6201 · Purchases Sewer Services	829,000.00
1.6233 · Wet Detention Maintenance	76,000.00
1.6234a · Detention Maintenance	0.00
1.6234c · Detention Animal Control	4,000.00
1.6235 · Repair & Maintenance	
Lift Station	65,000.00
Pumping Station	0.00
Sanitary Sewer Collection	40,000.00
Sewer Treatment Plant	200,000.00
Storm Sewer	5,000.00
Water Distribution	140,000.00
	450,000.00
<b>Total 1.6235 · Repair &amp; Maintenance</b>	<b>450,000.00</b>
1.6311 · Director Fee	24,000.00
1.6320a · General Legal Fees	68,000.00
1.6321 · Auditing Fees	14,000.00
1.6322a · Engineering Fees - General	30,000.00
1.6322b · Engineering Fees - Permit Renew	2,500.00
1.6322f · Engineering Fees - Cox Tract	0.00
1.6322g · Eng Fees - TPDES Permit Amend	42,000.00
1.6322h · Eng Fees - EPP	7,500.00
1.6324 · Laboratory Expense	72,000.00
1.6325 · Election Expense	0.00
1.6326 · Permit Fees	9,000.00
1.6332 · Operations	140,000.00
1.6333 · Bookkeeping	22,000.00
1.6340 · Printing & Office Supplies	69,000.00
1.6350 · Postage	13,000.00
1.6352 · Utilities	83,000.00
1.6353 · Insurance/Surety Bond Premiums	16,000.00
1.6354 · Travel & Per Diem	3,000.00
1.6359 · Other Expenses	3,000.00
1.6370 · TCEQ Reg Fees	12,000.00
1.6560 · Payroll Taxes	2,200.00
1.7395 · AWBD Expenses	7,200.00
	2,951,400.00
<b>Total Expense</b>	<b>2,951,400.00</b>
<b>Net Ordinary Income</b>	<b>120,800.00</b>
<b>Net Income</b>	<b>120,800.00</b>

**Lake Municipal Utility District**  
**Adopted Budget**  
**August 2020 through July 2021**

	<b>Aug '20 - Jul 21</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
1.4100 · Water-Customer Service Fee	880,000.00
1.4200 · Sewer-Customer Service Fees	1,200,000.00
1.4330 · Penalty/Interest On Serv Accts	45,000.00
1.5380 · Miscellaneous Income	400.00
1.5391 · Interest on Temp Investment	12,000.00
1.5398 · Maintenance Tax Collections	625,000.00
	2,762,400.00
<b>Total Income</b>	<b>2,762,400.00</b>
<b>Expense</b>	
1.6100 · Bulk Water Purchase	509,000.00
1.6161 · Garbage Collections	458,000.00
1.6201 · Purchases Sewer Services	602,000.00
1.6233 · Wet Detention Maintenance	16,200.00
1.6234a · Detention Maintenance	62,906.00
1.6234c · Detention Animal Control	4,000.00
1.6235 · Repair & Maintenance	
Lift Station	60,000.00
Pumping Station	0.00
Sanitary Sewer Collection	40,000.00
Sewer Treatment Plant	165,000.00
Storm Sewer	5,000.00
Water Distribution	140,000.00
	410,000.00
<b>Total 1.6235 · Repair &amp; Maintenance</b>	<b>410,000.00</b>
1.6311 · Director Fee	24,000.00
1.6320a · General Legal Fees	68,000.00
1.6321 · Auditing Fees	14,000.00
1.6322a · Engineering Fees - General	30,000.00
1.6322b · Engineering Fees - Permit Renew	2,500.00
1.6322f · Engineering Fees - Cox Tract	25,000.00
1.6322g · Eng Fees - TPDES Permit Amend	50,000.00
1.6322h · Eng Fees - EPP	0.00
1.6324 · Laboratory Expense	50,000.00
1.6325 · Election Expense	0.00
1.6326 · Permit Fees	8,000.00
1.6332 · Operations	120,000.00
1.6333 · Bookkeeping	19,000.00
1.6340 · Printing & Office Supplies	62,000.00
1.6350 · Postage	13,000.00
1.6352 · Utilities	76,000.00
1.6353 · Insurance/Surety Bond Premiums	14,000.00
1.6354 · Travel & Per Diem	3,000.00
1.6359 · Other Expenses	3,000.00
1.6370 · TCEQ Reg Fees	11,000.00
1.6560 · Payroll Taxes	1,800.00
1.7395 · AWBD Expenses	7,200.00
	2,663,606.00
<b>Total Expense</b>	<b>2,663,606.00</b>
<b>Net Ordinary Income</b>	<b>98,794.00</b>
<b>Net Income</b>	<b>98,794.00</b>

**Lake Municipal Utility District  
Adopted Budget  
August 2019 through July 2020**

	Aug '19 - Jul 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
1.4100 · Water-Customer Service Fee	880,000.00
1.4200 · Sewer-Customer Service Fees	1,200,000.00
1.4330 · Penalty/Interest On Serv Accts	50,000.00
1.5380 · Miscellaneous Income	0.00
1.5391 · Interest on Temp Investment	14,000.00
1.5398 · Maintenance Tax Collections	625,000.00
	2,769,000.00
<b>Total Income</b>	<b>2,769,000.00</b>
<b>Expense</b>	
1.6100 · Bulk Water Purchase	509,000.00
1.6161 · Garbage Collections	407,000.00
1.6201 · Purchases Sewer Services	752,000.00
1.6233 · Wet Detention Maintenance	16,200.00
1.6234a · Detention Maintenance	62,906.00
1.6234b · Detention Special Projects	0.00
1.6234c · Detention Animal Control	4,000.00
1.6235 · Repair & Maintenance	
Lift Station	40,000.00
Pumping Station	5,000.00
Sanitary Sewer Collection	35,000.00
Sewer Treatment Plant	150,000.00
Storm Sewer	5,000.00
Water Distribution	130,000.00
	365,000.00
<b>Total 1.6235 · Repair &amp; Maintenance</b>	<b>365,000.00</b>
1.6311 · Director Fee	24,000.00
1.6320a · General Legal Fees	68,000.00
1.6321 · Auditing Fees	13,000.00
1.6322a · Engineering Fees - General	50,000.00
1.6322b · Engineering Fees - Permit Renew	2,000.00
1.6322f · Engineering Fees - Cox Tract	0.00
1.6322g · Eng Fees - TPDES Permit Amend	0.00
1.6324 · Laboratory Expense	50,000.00
1.6325 · Election Expense	5,000.00
1.6326 · Permit Fees	7,000.00
1.6332 · Operations	110,000.00
1.6333 · Bookkeeping	19,000.00
1.6340 · Printing & Office Supplies	50,000.00
1.6350 · Postage	13,000.00
1.6352 · Utilities	76,000.00
1.6353 · Insurance/Surety Bond Premiums	12,000.00
1.6354 · Travel & Per Diem	3,000.00
1.6359 · Other Expenses	3,000.00
1.6370 · TCEQ Reg Fees	13,000.00
1.6560 · Payroll Taxes	1,800.00
1.7395 · AWBD Expenses	7,200.00
	2,643,106.00
<b>Total Expense</b>	<b>2,643,106.00</b>
<b>Net Ordinary Income</b>	<b>125,894.00</b>
<b>Net Income</b>	<b>125,894.00</b>