

FYE 2024

APPROVED Oper Budget

Lake View Management and Development District

	Current Budget												Prior Budget	
	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	8/23-7/24	FYE 2023
Revenue														
Property Tax Revenue	-	-	-	-	516,491	516,491	258,246	-	-	-	-	-	1,291,228	1,033,783
Penalties & Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Revenue - Builder	-	5,400	-	5,400	-	5,400	5,400	5,400	-	-	-	-	27,000	-
Fire Revenue - residents	22,200	22,950	23,700	24,450	25,200	25,950	26,700	27,450	28,200	28,950	29,700	30,450	315,900	297,000
TCEQ Revenue	94	97	95	94	97	99	102	105	110	116	126	129	1,264	985
Water Revenue	9,916	10,251	9,480	8,965	9,240	9,515	9,790	10,065	10,716	11,580	13,266	13,601	126,385	99,118
Sewer Revenue	8,880	9,180	9,480	9,780	10,080	10,380	10,680	10,980	11,280	11,580	11,880	12,180	126,360	97,951
Trash Revenue	5,180	5,355	5,530	5,705	5,880	6,055	6,230	6,405	6,580	6,755	6,930	7,105	73,710	61,704
Sales Tax Revenue	-	-	4	-	-	4	-	-	4	-	-	4	16	16
Grinder Pump Upcharge	-	-	-	-	-	-	-	-	-	-	-	-	-	162,000
Construction Meter	-	17,800	-	17,800	-	17,800	17,800	17,800	-	-	-	-	89,000	320,400
Interest Revenue	1,500	1,500	1,500	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	15,300	-
Total Revenue	47,770	72,533	49,789	73,394	568,188	592,895	336,148	79,405	58,090	60,181	63,102	64,669	2,066,163	2,072,957
Expenses														
Operators Expense	24,400	24,400	24,400	24,400	24,400	24,400	24,400	24,400	24,400	24,400	24,400	24,400	292,800	276,000
Billing Fees	904	914	924	934	944	954	964	974	984	994	1,004	1,014	11,513	9,780
Chemicals	550	550	550	550	550	550	550	550	550	550	550	550	6,600	5,400
Water Testing	783	783	783	783	783	783	783	783	783	783	783	783	9,396	8,400
Water System Expense	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	61,812
Grinder Pump Installation	-	-	-	-	-	-	-	-	-	-	-	-	-	144,000
Grinder Pump purchase	-	12,000	-	12,000	-	12,000	12,000	12,000	-	-	-	-	60,000	172,000
Sewage Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
Trash Expense	5,170	5,344	5,519	5,694	5,868	6,043	6,218	6,392	6,567	6,742	6,916	7,091	73,563	61,260
Utilities	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800	12,000
R&M - Landscaping	38,500	38,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	512,000	420,000
R&M - Drainage	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	36,000
R&M - Utilities	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	26,400
R&M - Road	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000
R&M - Other	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	74,400	74,400
R&M - Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Protection	42,400	42,800	42,800	43,200	43,200	43,600	44,000	44,400	44,400	44,400	44,400	44,400	524,000	385,688
Meter Sets	-	280	-	280	-	280	280	280	-	-	-	-	1,400	5,040

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	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	8/23-7/24	FYE 2023
Meter Reading/Expense	280	280	280	280	280	280	280	280	280	280	280	280	3,360	26,305
Property Management	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000
Accounting	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	43,200	36,000
Audit	-	11,000	-	-	6,000	-	-	-	-	-	-	-	17,000	15,250
Office Expense	150	-	-	-	-	-	-	-	-	-	-	-	150	-
Delivery/Courier	160	160	160	160	160	160	160	160	160	160	160	160	1,920	1,920
Directors' Fees	800	800	800	800	-	800	800	-	800	800	-	800	7,200	7,200
Election Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000
Inspections	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	48,996
Insurance	-	-	-	-	-	18,494	-	-	-	-	-	-	18,494	18,529
Legal	8,300	8,300	8,400	8,300	8,400	8,300	8,300	8,300	8,400	8,300	8,300	8,400	100,000	88,800
Cont Disclosure	-	-	-	-	-	-	-	3,500	-	-	-	-	3,500	3,500
TCEQ Expense	-	-	-	-	1,264	-	-	-	-	-	-	-	1,264	-
Tax Assessor/Appraisal	-	-	-	-	5,642	-	-	-	-	-	-	-	5,642	14,750
Total Expense	153,847	177,562	159,566	172,331	172,441	191,594	173,685	176,970	162,274	162,359	161,744	162,828	2,027,201	2,260,930
Net Ordinary Revenue	(106,077)	(105,029)	(109,778)	(98,937)	395,747	401,301	162,463	(97,564)	(104,184)	(102,178)	(98,642)	(98,159)	38,962	(187,973)
Other Revenue/Expense														
Other Revenue														
Developer Advance	-	-	-	-	-	-	-	-	-	-	-	-	-	591,193
Total Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	591,193
Other Expense														
SCADA	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
Pressurized Water Tank	-	-	-	-	-	-	-	-	-	-	-	-	-	166,830
Bond Expenses - PY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	201,830
Total Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	403,660
Net Revenue	(106,077)	(105,029)	(109,778)	(98,937)	395,747	401,301	162,463	(97,564)	(104,184)	(102,178)	(98,642)	(98,159)	38,962	(440)