

FY 2025

APPROVED 7/31/24

Lake View Management and Development District 2025 Operating Budget

	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	2025 Total	2024 Budget	Actual 6.23-5.24
Revenue															
Property Tax Revenue	-	-	93,938	187,875	657,563	657,563	187,875	93,938	-	-	-	-	1,878,750	1,291,228	1,353,809
Fire Revenue - Builder	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	64,800	27,000	11,600
Fire Revenue - residents	27,300	27,450	27,750	28,050	28,350	28,650	28,950	29,250	29,400	29,700	29,850	30,150	344,850	315,900	308,715
TCEQ Revenue	116	116	111	108	109	110	111	112	115	119	126	128	1,379	1,264	1,021
Water Revenue	12,194	12,261	11,100	10,285	10,395	10,505	10,615	10,725	11,172	11,880	13,333	13,467	137,932	126,385	163,774
Sewer Revenue	10,920	10,980	11,100	11,220	11,340	11,460	11,580	11,700	11,760	11,880	11,940	12,060	137,940	126,360	124,227
Trash Revenue	6,370	6,405	6,475	6,545	6,615	6,685	6,755	6,825	6,860	6,930	6,965	7,035	80,465	73,710	77,793
Sales Tax Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	16	4
Grinder Pump Upcharge	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000	-	84,025
Construction Meter	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	105,600	89,000	3,800
Interest Revenue	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	15,300	28,697
Total Revenue	84,600	84,912	178,174	271,783	742,071	742,672	273,586	180,250	87,007	88,209	89,914	90,540	2,913,716	2,066,163	2,157,465
Expenses															
Operators Expense	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	306,000	292,800	291,626
Billing Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	11,513	6,560
Chemicals	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	6,600	13,191
Water Testing	730	511	558	782	369	370	1,203	3,646	575	303	255	255	9,557	9,396	9,563
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	60,000	34,651
Grinder Pump Installation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	154,300
Grinder Pump purchase	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000	60,000	178,300
WWTP Expense	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000	-	20
Trash Expense	6,370	6,405	6,475	6,545	6,615	6,685	6,755	6,825	6,860	6,930	6,965	7,035	80,465	73,563	65,964
Utilities	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800	22,800	27,771
R&M - Landscaping	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000	512,000	437,200
R&M - Drainage	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	36,000	16,449
R&M - Utilities	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	45,000	6,987
R&M - Road	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000	-	35,041
R&M - Other	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	74,400	22,846
R&M - Irrigation	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000		
Fire Protection	45,600	46,000	46,400	46,800	47,200	47,600	48,000	48,200	48,600	48,800	49,200	49,400	571,800	524,000	576,154
Meter Sets	560	560	560	560	560	560	560	560	560	560	560	560	6,720	1,400	500
Meter Reading/Expense	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,360	1,441
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	43,200	39,113
Bank Charges	5	5	5	5	5	5	5	5	5	5	5	5	60	-	31

FY 2025

APPROVED 7/31/24

Lake View Management and Development District 2025 Debt Service Budget

	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	2025 Total
Revenue													
Property Tax Revenue	-	-	212,205	424,411	1,485,437	1,485,437	424,411	212,205	-	-	-	-	4,244,106
Interest Revenue	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000
Total Revenue	5,500	5,500	217,705	429,911	1,490,937	1,490,937	429,911	217,705	5,500	5,500	5,500	5,500	4,310,106
Expenses													
Appraisal District Fees	-	23,218	-	-	23,218	-	-	23,218	-	-	23,218	-	92,872
Tax Assessor Collector	-	-	-	-	4,695	-	-	-	-	-	-	-	4,695
Paying Agent Fees	-	-	-	-	-	-	900	-	-	-	-	-	900
Arbitrage Compliance	-	-	-	-	-	-	-	3,200	-	-	-	-	3,200
Truth in Taxation	-	-	-	-	-	3,500	-	-	-	-	-	-	3,500
Debt Service Interest	1,195,091	-	-	-	-	-	1,195,091	156	153	126	132	101	2,390,849
Debt Service Principal	-	-	-	-	-	-	920,000	-	-	-	-	-	920,000
Total Expense	1,195,091	23,218	-	-	27,913	3,500	2,115,991	26,574	153	126	23,350	101	3,416,016
Net Ordinary Revenue	(1,189,591)	(17,718)	217,705	429,911	1,463,024	1,487,437	(1,686,080)	191,131	5,347	5,374	(17,850)	5,399	894,090
Net Revenue	(1,189,591)	(17,718)	217,705	429,911	1,463,024	1,487,437	(1,686,080)	191,131	5,347	5,374	(17,850)	5,399	894,090

*Property tax revenue is based on 2024 certified values with a total DS rate of 0.6585%; deduction for 50% of possible loss from value of property under protest.