

OPERATING BUDGET
7/01/22 to 6/30/23
ADOPTED

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
Connections														
	Taps	10	10	10	10	10	10	10	10	10	10	10	10	
	Water	1,717	1,717	1,717	1,717	1,717	1,717	1,717	1,717	1,717	1,717	1,717	1,717	
	Sewer	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	
	Garbage	1,673	1,676	1,679	1,682	1,685	1,688	1,691	1,694	1,697	1,700	1,703	1,706	
REVENUE:														
4100	Water Revenue	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000
4120	Reconnect Fees	300	300	300	300	300	300	300	300	300	300	300	300	3,600
4200	Sewer Revenue	64,500	64,500	64,500	64,500	64,500	64,500	64,500	64,500	64,500	64,500	64,500	64,500	774,000
4202	Sewer Insp Fees (75)	750	750	750	750	750	750	750	750	750	750	750	750	9,000
4310	Tap Fees (575)	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	69,000
4315	Cust Serv Insp Fees (100)	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
4317	Builder Insp Fee (150)	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
4319	Grease Trap Inspection Fees	60	60	60	60	60	60	60	60	60	60	60	60	720
4320	Maintenance Tax	-	-	-	-	-	-	672,729	1,000,000	55,000	10,000	10,000	5,000	1,752,729
4330	Penalty Revenue	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
4350	Transfer Fees	850	850	850	850	850	850	850	850	850	850	850	850	10,200
5000	BCMUD32 Lease Capacity	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	2,002	24,024
5391	Interest Earnings	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
5399	Misc Revenues	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
TOTAL REVENUE		122,462	122,462	122,462	122,462	122,462	122,462	795,191	1,122,462	177,462	132,462	132,462	127,462	3,222,273
EXPENSES:														
6200	Payroll Administration	160	160	160	160	160	160	160	160	160	160	160	160	1,920
6201	Payroll Tax Expenses	56	56	56	56	56	56	56	56	56	56	56	56	672
6300	Purchase Water	10,250	10,000	10,000	10,000	12,000	14,400	19,584	10,000	10,000	10,000	10,000	10,000	136,234
6301	Purchase Sewer	67,000	67,000	67,000	67,000	67,000	69,010	75,911	67,000	67,000	67,670	67,000	67,000	815,591
6310	Director Fees	750	750	750	750	750	750	3,000	750	750	750	750	3,750	14,250
6315	Financial Advisor Fees	-	-	-	-	-	-	1,950	-	-	-	-	-	1,950
6320	Legal Fees-General	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	99,600
6321	Auditing Fees	-	-	-	-	-	-	16,400	2,000	-	-	-	-	18,400
6322	Engineering Fees	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
6323	Operator Fees	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
6324	Laboratory Fees	550	550	550	550	550	550	550	550	550	550	550	550	6,600
6325	Election Expenses	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000
6326	Permit Fees	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000
6333	Bookkeeping	2,000	2,100	2,250	2,100	2,250	2,250	2,100	2,250	2,100	2,100	2,250	3,000	26,750
6335	Maintenance / Repairs	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
6338	Legal Notices	-	-	-	-	-	-	-	-	-	-	2,000	-	2,000
6340	Printing/Office Supplies	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	3,650	43,800
6342	Chemicals	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6350	Postage	125	125	125	125	125	125	125	125	125	125	125	125	1,500

6351	Telephone	150	150	150	150	150	150	150	150	150	150	150	1,800	
6352	Utilities	315	315	315	315	315	315	315	315	315	315	315	3,780	
6353	Insurance	-	-	-	-	-	-	46,014	-	-	-	-	46,014	
6354	Travel & Expenses	100	100	100	100	100	100	100	100	100	100	100	1,200	
6355	AWBD Expenses	-	-	-	-	-	700	5,000	-	-	-	-	8,000	
6359	Other Expenses	250	250	250	250	250	250	250	250	250	250	250	3,000	
6370	Tap Expenses (392.34)	3,923	3,923	3,923	3,923	3,923	3,923	3,923	3,923	3,923	3,923	3,923	47,081	
6375	Sewer Insp Exp (54.76)	548	548	548	548	548	548	548	548	548	548	548	6,571	
6377	CSI Inspect Exp (82.15)	822	822	822	822	822	822	822	822	822	822	822	9,858	
6378	Transfer Fees	750	750	750	750	750	750	750	750	750	750	750	9,000	
6379	Builder Insp Exp (109.52)	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	13,142	
6380	Disconnect/Reconnect Fees	600	600	600	600	600	600	600	600	600	600	600	7,200	
6399	Garbage Expenses (20.97)	35,083	35,146	35,209	35,272	35,334	35,397	35,460	35,523	35,586	35,649	35,712	425,146	
6401	Mowing Facilities	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	34,656	
6450	Cost Sharing - HOA	-	-	-	-	-	-	112,500	22,500	22,500	22,500	22,500	225,000	
6451	Street Lights Service	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000	
6484	Parks Project	-	-	-	-	-	-	91,667	91,667	91,667	91,667	91,667	550,000	
7410	TCEQ Assmnt Fee	-	-	-	-	-	-	6,270	-	-	-	-	6,270	
TOTAL EXPENSES		172,115	172,027	172,240	172,153	174,366	184,539	472,888	288,722	286,634	287,367	298,910	298,723	2,980,685
NET REVENUES/LOSS		(49,653)	(49,565)	(49,778)	(49,691)	(51,904)	(62,077)	322,303	833,740	(109,172)	(154,905)	(166,448)	(171,261)	241,588
Beginning Cash Surplus		5,713,053	5,413,400	5,363,835	5,314,057	5,264,366	5,212,461	5,150,384	5,472,688	6,306,428	6,197,256	6,042,350	5,875,902	
3988	Fire Station Reserve	(250,000)	-	-	-	-	-	-	-	-	-	-	-	
Net Revenues/Loss		(49,653)	(49,565)	(49,778)	(49,691)	(51,904)	(62,077)	322,303	833,740	(109,172)	(154,905)	(166,448)	(171,261)	
End Cash Surplus/Deficit		5,413,400	5,363,835	5,314,057	5,264,366	5,212,461	5,150,384	5,472,688	6,306,428	6,197,256	6,042,350	5,875,902	5,704,641	

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NOTES:

Assumes Monthly Meetings
 Tap Revenue/Expenses assumes 120 (5/8") for the year
 Maintenance Tax assumes 2022 CAV \$436,219,329 x \$.41/100 @ 98% Collections
 Garbage assumes occupied connections @ 20.97

Presented Draft # 1 : 05/26/22
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 Amended Draft #2: 01/26/23