

BARKER CYPRESS MUNICIPAL UTILITY DISTRICT
General Operating Budget
April 2023 through March 2024

	Apr 2023	May 2023	June 2023	July 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	TOTAL
14110 · Water-Customer Service Revenue	42,500	42,500	42,500	42,500	42,500	42,500	42,500	42,500	42,500	42,500	42,500	42,500	510,000
14112 · WHCRWA - Surface Water Fees	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	99,000	1,188,000
14140 · Connection 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
14210 · Sewer-Customer Service Revenue	158,300	158,300	158,300	158,300	158,300	158,300	158,300	158,300	158,300	158,300	158,300	158,700	1,900,000
14310 · Inspection Fees	210	210	210	210	210	210	210	210	210	210	210	210	2,310
14310 · Penalties & Interest	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	86,400
14330 · Miscellaneous Income	100	100	100	100	100	100	100	100	100	100	100	100	1,200
14350 · Maintenance Tax Collections	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	130,000
14360 · Grease Trap	400	400	400	400	400	400	400	400	400	400	400	400	4,800
14370 · Interest Earned on Temp. Invest	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	390,000
14390 · COH Sales Tax 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
	385,210	343,210	343,210	343,210	343,210	343,210	343,210	343,210	343,210	543,210	1,333,210	441,400	5,418,710
16111 · Billing Service Fees	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
16112 · Operations - Water	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000
16113 · Administrative Fees	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
16128 · Security Patrol Fees	19,400	19,400	19,400	19,400	19,400	19,982	19,982	19,982	19,982	19,982	19,982	19,982	236,874
16130 · Maint & Repairs - Wtr Plant	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	348,000
16131 · Water Distribution Repairs	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	288,000
16134 · Drainage Maint.-Ditches	700	700	700	700	700	700	700	700	700	700	700	700	8,400
16140 · Chemicals - Water	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
16150 · Laboratory Expense - Water	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
16160 · Utilities	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600
16180 · Reconnections	300	300	300	300	300	300	300	300	300	300	300	300	3,600
16200 · Mowing - Water	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
16210 · Inspection Expense	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
16220 · Purchase Sewer Service	109,700	109,700	109,700	109,700	109,700	109,700	109,700	109,700	109,700	109,700	109,700	109,700	1,316,400
16230 · Maint & Repairs - Sewer Lines	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	40,800
16234 · Maint & Repairs- Lift Stations	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	80,400
16290 · Detention Pond Maintenance	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
16310 · Director Fees	1,350	1,350	1,350	3,750	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	21,000
16312 · Meter Replacement	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600
16330 · Legal Fees	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000
16340 · Auditing Fees	-	-	23,000	-	2,000	-	-	-	-	-	-	-	25,000
16350 · Engineering Fees	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,600	185,000
16351 · Engineering Fees-GIS	500	500	500	500	500	500	500	500	500	500	500	500	6,000
16353 · Engineering Fees- Plan Reviews	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
16354 · Engr - LPF Lift Station Inspection	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
16355 · Engr - Lead & Copper Rule Impl	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000
16380 · Permit Expense	-	-	-	-	-	-	-	-	-	-	-	-	6,000
16390 · Telephone Expense	170	170	170	170	170	170	170	170	170	170	170	170	2,040
16420 · Service Account Collection	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
16430 · Bookkeeping Fees	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	34,800
16431 · Arbitrage	-	-	-	-	-	-	-	-	-	-	-	-	5,500
16432 · Financial Mgmt Consultant	-	-	-	-	3,950	-	-	-	-	-	-	-	5,500

	Apr 2023	May 2023	June 2023	July 2023	Aug 2023	Sept 2023	Oct 2023	Nov. 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	TOTAL
16451 · SR 622													
16460 · Printing & Office Supplies	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	500
16520 · Postage	45	45	45	45	45	45	45	45	45	45	45	45	19,200
16530 · Insurance & Surety Bond	-	-	-	-	-	-	-	-	-	-	-	-	540
16540 · Travel Expense	42	42	42	42	42	42	42	42	42	42	42	42	22,430
16541 · AWBD Expense	1,500	-	5,500	-	-	-	1,500	-	-	800	3,000	-	500
16590 · Garbage Collection (\$17.57-\$18.64)	17,306	17,306	17,306	17,306	17,306	18,342	18,342	18,342	18,342	18,342	18,342	18,342	12,300
16555 · TCEQ Revenue Assessment	-	-	-	-	-	-	-	-	-	9,000	-	-	214,925
16559 · Website	730	730	730	730	730	730	730	730	730	730	730	730	9,000
16560 · Miscellaneous Expense	225	225	225	225	225	225	225	225	225	225	225	225	8,760
16562 · Misc. Services	83	83	83	83	83	83	83	83	83	83	83	83	2,700
16590 · WHCRWA - Pumpage Fee	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	228,000
16595 · WHCRWA - Surface Water	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	960,000
16596 · COH - SPA Tracking Expense	165	165	165	165	165	165	165	165	165	165	165	165	1,980
16600 · Payroll Tax Expenses	103	103	103	287	103	103	103	103	103	103	103	103	1,807
Estimated Beginning Cash	413,470	381,970	410,470	384,553	387,920	383,587	385,087	383,587	389,587	393,387	389,171	412,217	4,715,005
Surplus/(Deficit)	\$(58,280)	\$(38,780)	\$(7,280)	\$(41,343)	\$(44,710)	\$(40,377)	\$(41,877)	\$(40,377)	\$(46,377)	149,823	944,039	29,183	703,705

17338 · Cap Out - LFP Stm Sew CCTV	9,900,000	9,342,574	9,204,649	8,878,223	8,737,714	8,593,838	8,454,295	8,254,919	7,992,043	7,723,165	7,650,487	8,372,024	8,372,024
17512 · Capital Outlay - JRR STP	(58,280)	(38,780)	(7,280)	(41,343)	(44,710)	(40,377)	(41,877)	(40,377)	(46,377)	149,823	944,039	29,183	28,183
17530 · Cap Outlay-WP Improvements	16,657	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,666	16,666	16,666	16,666	325,000
17533 · CO Bear Creek Estates-SS Rehab	12,500	12,500	12,500	12,500	12,500	12,500	70,833	70,833	70,833	70,833	70,834	70,834	200,000
17541 · Capital Outlay	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,334	8,334	8,334	8,334	100,000
17549 · Cap Outlay - LC UD WWTP	415,833	15,833	175,833	15,833	15,833	15,833	15,833	15,833	15,834	15,834	15,834	15,834	750,000
17550 · PFG Detention Pond Fence	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,834	45,834	45,834	45,834	500,000
17551 · SCADA at WPs and LS	-	-	-	-	-	-	-	-	-	-	-	-	-
17552 · BCE CCTV & Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated Ending Cash	\$ 9,342,574	\$ 9,204,649	\$ 8,878,223	\$ 8,737,714	\$ 8,593,838	\$ 8,454,295	\$ 8,254,919	\$ 7,992,043	\$ 7,723,165	\$ 7,650,487	\$ 8,372,024	\$ 8,178,705	

Notes:
 Maintenance Tax Revenue based upon 2022 TTV \$489,729,806 @ .295/100 96% Collections
 WHCRWA - Effective Jan 1, 2023, the Pumpage Fee is \$3.95 / 1000 gal; Surface Water Fee is \$4.35 / 1000 gal.
 Garbage Disposal assumes April - Aug @ \$17.57/comm; Sept - March @ \$18.64/ comm (6.1% CPI Increase)
 Security Service - Estimated Rate Increase of 3% Sep 2023 (\$19400 + 3% = \$19,982)

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