

**BARKER CYPRESS MUNICIPAL UTILITY DISTRICT**  
**General Operating Budget**  
**April 2024 through March 2025**

Adopted: 3/11/24

	Apr-2024	May-2024	June-2024	July-2024	Aug-2024	Sept-2024	Oct-2024	Nov-2024	Dec-2024	Jan-2025	Feb-2025	Mar-2025	TOTAL
14110 - Water-Customer Service Revenue	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
14112 - WHCRWA - Surface Water Fees	148,500	148,500	148,500	148,500	148,500	148,500	148,500	148,500	148,500	148,500	148,500	148,500	1,782,000
14140 - Connection Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,250	1,500	18,000
14210 - Sewer-Customer Service Revenue	149,700	149,700	149,700	149,700	149,700	149,700	149,700	149,700	149,700	149,700	149,700	149,700	1,796,400
14220 - Inspection Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	6,500	1,000	12,000
14310 - Penalties & Interest	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000
14330 - Miscellaneous Income	100	100	100	100	100	100	100	100	100	100	100	100	1,200
14350 - Maintenance Tax Collections	60,000	-	-	-	-	-	-	-	-	300,000	1,090,000	150,000	1,600,000
14360 - Grease Trap	400	400	400	400	400	400	400	400	400	400	400	400	4,800
14370 - Interest Earned on Temp. Invest	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	372,000
14390 - COH Sales Tax Revenue	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
	480,000	420,000	420,000	420,000	420,000	420,000	420,000	420,000	420,000	720,000	1,510,000	570,000	6,640,000
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	700	700	700	700	700	700	700	700	700	700	700	700	8,400
16128 - Security Patrol Fees	20,370	20,370	20,370	20,370	20,370	20,370	20,900	20,900	20,900	20,900	20,900	20,900	247,620
16130 - Maint & Repairs - WWR 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	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
16160 - Utilities	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
16180 - Reconnections	300	300	300	300	300	300	300	300	300	300	300	300	3,600
16200 - Mowing - Water (Storm 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 - Purch Sewer Service (Lang&LR)	208,100	208,100	208,100	208,100	208,100	208,100	208,100	208,100	208,100	208,100	208,100	208,100	2,497,200
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	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547	27,404
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	-	-	25,000	-	-	-	-	-	-	-	-	-	27,500
16350 - Engineering Fees	15,800	15,800	15,800	15,800	15,800	15,800	15,800	15,800	15,800	15,800	15,800	16,200	190,000
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
16356 - Engr - LCR Compliance	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	125,000
16380 - Permit Expense	-	-	-	-	-	-	-	-	-	-	6,900	-	6,900
16390 - Telephone Expense	170	170	170	170	170	170	170	170	170	170	170	170	2,040
16420 - Service Account Collection	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
16430 - Bookkeeping Fees	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
16431 - Arbitrage	-	-	-	-	-	-	-	-	-	-	-	-	5,500
16432 - Financial Mgmt Consultant	-	-	-	-	3,950	-	-	-	-	-	-	-	-

	Apr 2024	May 2024	June 2024	July 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	TOTAL
16451 - SB 622	-	-	-	-	-	-	-	-	-	-	-	-	500
16460 - Printing & Office Supplies	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
16520 - Postage	45	45	45	45	45	45	45	45	45	45	45	45	540
16530 - Insurance & Surety Bond	-	-	-	-	-	-	-	-	-	-	-	-	26,800
16540 - Travel Expense	50	50	50	50	50	50	50	50	50	50	50	50	600
16541 - AM/BD Expense	2,800	-	7,000	-	-	-	2,200	-	-	800	-	-	19,800
16550 - Garbage Collection (\$18.45)	17,306	17,306	17,306	17,306	17,306	18,342	18,342	18,342	18,342	18,342	18,342	18,342	214,925
16555 - TOCEA Revenue Assessment	-	-	-	-	-	-	-	-	-	-	-	-	13,782
16559 - Website	730	730	730	730	730	730	730	730	730	730	730	730	8,760
16560 - Miscellaneous Expense	225	225	225	225	225	225	225	225	225	225	225	225	2,700
16562 - Misc. Services	83	83	83	83	83	83	83	83	83	83	83	83	1,000
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	118	118	456	118	118	118	118	118	118	456	118	118	2,096
Estimated Beginning Cash	492,660	489,860	526,618	489,860	496,310	480,895	493,625	491,425	498,325	510,766	498,425	529,625	6,008,397
Surplus/(Deficit)	(10,440,000)	10,250,207	10,003,214	9,719,462	9,472,469	9,219,026	8,970,998	8,720,239	8,471,681	8,216,321	8,248,522	9,083,162	40,375
17512 - Capital Outlay - JRR STP	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	450,000
17530 - Cap Outlay-W/P Improvements	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	325,000
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	16,700	16,700	16,700	16,700	16,700	16,700	16,700	16,700	16,600	16,600	16,600	16,600	200,000
17551 - SCADA at WPs and LS	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	900,000
17553 - Sanitary Storm CCTV	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
Total	177,133	177,133	177,133	177,133	177,133	177,133	177,133	177,133	177,034	177,034	176,934	176,934	2,125,000
Estimated Ending Cash	\$ 10,250,207	\$ 10,003,214	\$ 9,719,462	\$ 9,472,469	\$ 9,219,026	\$ 8,970,998	\$ 8,720,239	\$ 8,471,681	\$ 8,216,321	\$ 8,248,522	\$ 9,083,162	\$ 8,946,603	

Notes:  
 Maintenance Tax Revenue based upon 2023 TTV \$554,825,162 @ .30134 x 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 @ \$18.45/ com; Sept - March estimated at @ \$19.37 / com  
 Security Service - Estimated Rate Increase of 3% Sep 2024 (\$20,370 + 3% = \$20,980)

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