

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 · WHORWA - 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	1,186,000
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
14220 · 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	-	-	-	-	-	-	-	-	200,000	980,000	98,000	1,300,000
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
	355,210	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
16230 · 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	1,350	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	-	-	-	-	-	-	-	-	-	-	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	15,400	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	-	-	-	-	-	-	-	-	-	-	-	-	20,000
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	-	-	-	-	-	-	-	-	-	-	-	-	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 · SB 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	500
16541 · AWBD Expense	1,500	5,500					1,500			800	3,000		12,300
16550 · 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	224,300
16555 · TCEQ Revenue Assessment										9,000			9,000
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	103	103	103	103	103	103	103	103	103	103	103	103	1,607
	413,470	381,970	410,470	387,920	387,920	383,587	385,087	383,587	389,587	393,387	389,171	412,217	4,715,005
	\$ (58,260)	\$ (38,760)	\$ (67,260)	\$ (41,343)	\$ (44,710)	\$ (40,377)	\$ (41,877)	\$ (40,377)	\$ (46,377)	\$ 149,823	\$ 944,039	\$ 28,183	\$ 703,705

Estimated Beginning Cash	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	325,000
Surplus/(Deficit)	(58,260)	(38,760)	(67,260)	(41,343)	(44,710)	(40,377)	(41,877)	(40,377)	(46,377)	149,823	944,039	28,183	325,000
17538 · Cap Out - LFP Stm Sew CCTV													200,000
17512 · Capital Outlay - JRR STP	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,666	16,666	16,666	16,666	200,000
17530 · Cap Outlay-WP Improvements	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	500,000
17533 · CO Bear Creek Estates-SS Rehab													
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													
17551 · SCADA at WPs and LS	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,834	45,834	45,834	45,834	550,000
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 \$489,729,606 @ .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/conn; Sept - March @ \$18.64 / conn (6.1% CPI Increase)
 Security Service - Estimated Rate Increase of 3% Sep 2023 (\$19400 * 3% = \$19,982)

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BARKER CYPRESS MUNICIPAL UTILITY DISTRICT
General Operating Budget
April 2022 through March 2023

Adopted

	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	TOTAL
Revenue													
14110 - Water-Customer Service Revenue	41,210	41,412	41,412	47,614	47,614	45,017	42,219	45,219	45,017	40,614	36,412	31,210	505,171
14112 - WCHRWA - Surface Water Fees	57,998	65,828	65,828	73,661	83,493	83,493	103,168	103,168	93,328	75,661	63,828	53,995	833,258
14140 - Connection Fees	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
14210 - Sewer-Customer Service Revenue	90,028	90,028	90,028	90,028	90,028	90,028	90,028	90,028	90,028	90,028	90,028	90,028	1,080,312
14220 - Inspection Fees	210	210	210	210	210	210	210	210	210	210	210	210	2,520
14310 - Penalties & Interest	5,889	5,870	5,870	5,870	5,870	5,870	5,870	5,870	5,870	5,870	5,870	5,870	70,433
14330 - Miscellaneous Income	100	100	100	100	100	100	100	100	100	100	100	100	1,200
14350 - Maintenance Tax Collections	12,300	5,000	2,500	400	400	400	400	400	400	200,000	1,200,261	85,000	1,505,061
14360 - Grease Trap	400	400	400	400	400	400	400	400	400	400	400	400	4,800
14370 - Interest Earned on Temp. Invest	625	625	625	625	625	625	625	625	625	625	625	625	7,500
14390 - COH Sales Tax Revenue	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600
14391 - BCE CCTV & Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	80,000
14395 - Plan Review Fees	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Total Revenue	211,286	212,021	209,521	221,056	231,089	238,124	245,158	248,158	238,124	416,056	1,400,282	349,968	4,220,855
Expense													
16111 - Billing Service Fees	9,970	9,970	9,970	9,970	9,970	9,970	9,970	9,970	9,970	9,970	9,970	9,970	119,636
16112 - Operations - Water	3,024	3,024	3,024	3,024	3,024	3,024	3,024	3,024	3,024	3,024	3,024	3,024	36,293
16113 - Administrative Fees	464	464	464	464	464	464	464	464	464	464	464	464	5,573
16114 - Consumer Confidence Report	38	38	38	38	38	38	38	38	38	38	38	38	450
16120 - Security Patrol Fees	18,592	18,592	18,592	18,592	18,592	18,592	18,592	18,592	18,592	18,592	18,592	18,592	223,104
16130 - Maint & Repairs - Wtr Plant	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
16131 - Water Distribution Repairs	15,854	15,854	15,854	15,854	15,854	15,854	15,854	15,854	15,854	15,854	15,854	15,854	187,853
16134 - Drainage Maint.-Ditches	665	665	665	665	665	665	665	665	665	665	665	665	7,980
16140 - Chemicals - Water	500	500	500	500	500	500	500	500	500	500	500	500	6,000
16150 - Laboratory Expense - Water	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	47,000
16160 - Utilities	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	44,000
16180 - Reconnections	210	210	210	210	210	210	210	210	210	210	210	210	2,520
16200 - Mowing - Water	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	23,046
16210 - Inspection Expense	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
16220 - Purchase Sewer Service	32,352	32,352	32,352	32,352	32,352	32,352	32,352	32,352	32,352	32,352	32,352	32,352	388,233
16230 - Maint & Repairs - Sewer Lines	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000
16234 - Maint & Repairs- LIT Stations	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	31,000
16290 - Detention Pond Maintenance	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
16310 - Director Fees	750	750	750	750	750	750	750	750	750	750	750	750	9,000
16312 - Meter Replacement	917	917	917	917	917	917	917	917	917	917	917	917	11,000
16330 - Legal Fees	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
16340 - Auditing Fees	-	-	21,000	-	-	-	-	-	-	-	-	-	24,000
16350 - Engineering Fees	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	175,000
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
16380 - Permit Expense	-	-	-	-	-	-	-	-	-	-	-	-	6,000
16390 - Telephone Expense	130	130	130	130	130	130	130	130	130	130	130	130	1,560
16420 - Service Account Collection	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
16430 - Bookkeeping Fees	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000
16431 - Arbitrage	-	-	-	-	-	-	-	-	-	-	-	-	5,500
16432 - Financial Mgmt Consultant	-	-	-	-	3,950	-	-	-	-	-	-	-	3,950
16451 - SB 022	-	-	-	-	-	-	-	-	-	-	-	-	500
16460 - Printing & Office Supplies	500	500	500	500	500	500	500	500	500	500	500	500	6,000
16470 - Filing Fees	46	46	46	46	46	46	46	46	46	46	46	46	550
16480 - Delivery Expense	105	105	105	105	105	105	105	105	105	105	105	105	1,260
16520 - Postage	44	44	44	44	44	44	44	44	44	44	44	44	528
16530 - Insurance & Surety Bond	42	42	42	42	42	42	42	42	42	42	42	42	500
16540 - Travel Expense	-	-	-	-	-	-	-	-	-	-	-	-	7,500
16541 - AWED Expense	-	-	3,800	-	-	-	-	-	-	-	-	-	3,800
16550 - Garbage Collection	15,658	15,658	15,658	15,658	15,658	15,658	15,658	15,658	15,658	15,658	15,658	15,658	187,500
16555 - TCEQ Revenue Assessment	730	730	730	730	730	730	730	730	730	730	730	730	8,760
16559 - Website	208	208	208	208	208	208	208	208	208	208	208	208	2,500
16560 - Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	500

	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	TOTAL
16582 - Misc. Services	83	83	83	83	83	83	83	83	83	83	83	83	1,000
16889 - Easements	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	12,500
16890 - WHCRWA - Pumpage Fee	9,612	12,881	12,881	14,149	12,418	11,687	11,955	11,955	11,687	9,149	8,881	7,612	134,867
16895 - WHCRWA - Surface Water	73,368	71,945	71,941	83,511	82,275	86,629	98,203	84,603	85,639	68,511	69,907	62,373	861,923
16896 - COH - SPA Tracking Expense	165	165	165	165	165	165	165	165	165	165	165	165	1,980
16800 - Payroll Expenses	57	287	57	57	57	57	57	57	57	230	57	57	1,148
Total Expense	252,002	253,987	278,250	270,658	270,841	269,514	281,184	275,756	266,524	258,181	250,988	273,657	3,201,724
Surplus/(Deficit)	\$ (40,917)	\$ (41,966)	\$ (68,729)	\$ (49,603)	\$ (39,753)	\$ (51,391)	\$ (36,066)	\$ (27,599)	\$ (28,401)	\$ 157,875	\$ 1,149,293	\$ 76,329	\$ 1,019,132

Estimated Beginning Cash	7,750,000	5,002,083	4,960,117	4,891,387	4,841,785	4,802,032	4,770,641	4,734,635	4,707,036	4,678,635	4,636,510	4,595,803	5,985,903
Surplus/(Deficit)	(40,917)	(41,966)	(68,729)	(49,603)	(39,753)	(31,391)	(36,066)	(27,599)	(28,401)	157,875	1,149,293	76,329	76,329
17538 - Cap Out - LFP Swn Sew CCTV	325,000	-	-	-	-	-	-	-	-	-	-	-	-
17512 - Capital Outlay - JRR STP	100,000	-	-	-	-	-	-	-	-	-	-	-	-
17530 - Cap Outlay-WP Improvements	392,000	-	-	-	-	-	-	-	-	-	-	-	-
17541 - Capital Outlay	50,000	-	-	-	-	-	-	-	-	-	-	-	-
17549 - Cap Outlay - LC UD WWTP	150,000	-	-	-	-	-	-	-	-	-	-	-	-
17550 - PFG Detention Pond Fence	80,000	-	-	-	-	-	-	-	-	-	-	-	-
17551 - SCADA at WPs and LS	1,550,000	-	-	-	-	-	-	-	-	-	-	-	-
17552 - BCE CCTV & Rehabilitation	80,000	-	-	-	-	-	-	-	-	-	-	-	-
Estimated Ending Cash	\$ 5,002,083	\$ 4,960,117	\$ 4,891,387	\$ 4,841,785	\$ 4,802,032	\$ 4,770,641	\$ 4,734,635	\$ 4,707,036	\$ 4,678,635	\$ 4,836,510	\$ 5,985,803	\$ 6,062,132	

Notes:
 Maintenance Tax Revenue based upon 2021 NTY \$423,722,170 @ .37100 96% Collections

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Barker Cypress MUD
FYE 2022 Amended Budget
4/1/2021 - 3/31/2022

	FYE 2022 Adopted Budget	FYE 2022 Amended Budget	Variance
Income			
14110 · Water - Customer Service Revenue	\$ 520,171	\$ 520,171	\$ -
14112 · WHCRWA - Surface Water Fees	983,258	983,258	0
14140 · Connection Fees	15,000	15,000	0
14150 · Tap Connections	17,000	35,000	18,000
14210 · Sewer - Customer Service Revenue	1,074,310	1,074,310	0
14220 · Inspection Fees	2,300	2,300	0
14310 · Penalties & Interest	70,434	70,434	0
14330 · Miscellaneous Income	12,000	12,000	0
14350 · Maintenance Tax Collections	1,399,410	1,399,410	0
14360 · Grease Trap	4,800	4,800	0
14370 · Interest Earned on Temp. Invest	38,530	38,530	0
14380 · Interest on Checking	450	450	0
14390 · COH Sales Tax Revenue	12,234	12,234	0
14395 · Plan Review Deposits	25,000	25,000	0
Total Income	\$ 4,174,896	\$ 4,192,896	\$ 18,000
Expense			
16110 · Tap Connection Expense	\$ -	\$ 2,304	\$ 2,304
16111 · Billing Service Fees	119,636	119,636	0
16112 · Operations - Water	36,283	36,283	0
16113 · Administrative Fees	5,573	5,573	0
16114 · Consumer Confidence Report	450	450	0
16128 · Security Patrol Fees	223,104	223,104	0
16130 · Maint & Repairs - Water Plant	143,924	143,924	0
16131 · Water Distribution Repairs	187,853	187,853	0
16134 · Drainage Maintenance - Ditches	6,400	6,400	0
16140 · Chemicals - Water	6,000	6,000	0
16150 · Laboratory Expense - Water	47,000	47,000	0
16160 · Utilities	44,000	44,000	0
16180 · Reconnections	2,200	2,200	0
16200 · Mowing - Water	15,000	15,000	0
16210 · Inspection Expense	25,000	25,000	0
16220 · Purchase Sewer Service	388,223	388,223	0
16230 · Maint & Repairs - Sewer Lines	40,000	40,000	0
16234 · Maint & Repairs - Lift Stations	31,000	31,000	0
16290 · Detention Pond Maintenance	78,000	78,000	0
16312 · Meter Replacement	11,000	11,000	0
16330 · Legal Fees	120,000	120,000	0
16340 · Auditing Fees	24,000	24,000	0
16350 · Engineering Fees	160,000	160,000	0
16351 · Engineering Fees - GIS	6,000	6,000	0
16353 · Engineering Fees - Plan Reviews	12,000	15,000	3,000
16380 · Permit Expense	6,000	6,000	0
16390 · Telephone Expense	1,560	1,560	0
16420 · Service Account Collection	20,000	20,000	0

	Adopted Budget	Amended Budget	
16430 · Bookkeeping Fees	33,000	33,000	0
16431 · Arbitrage	5,500	5,500	0
16432 · Financial Mgmt Consultant	3,950	3,950	0
16451 · SB 622	500	500	0
16460 · Printing & Office Supplies	2,200	2,200	0
16470 · Filing Fees	550	550	0
16480 · Delivery Expense	1,750	1,750	0
16520 · Postage	500	500	0
16530 · Insurance & Surety Bond	20,600	20,600	0
16540 · Travel Expense	500	500	0
16541 · AWBD Expense	5,000	5,000	0
16550 · Garbage Collection	187,900	187,900	0
16555 · TCEQ Revenue Assessment	6,000	6,000	0
16559 · Website	6,500	6,500	0
16560 · Miscellaneous Expense	2,000	2,000	0
16562 · Miscellaneous Services	1,000	1,000	0
16569 · Easements	12,500	12,500	0
16590 · WHCRWA - Pumpage Fee	126,867	126,867	0
16595 · WHCRWA - Surface Water	856,391	856,391	0
16596 · COH - SPA Tracking Expense	1,800	1,800	0
16600 · Payroll Expenses	15,750	15,750	0
Total Expense	\$ 3,050,964	\$ 3,056,268	\$ 5,304
Net Operating Surplus/(Deficit)	\$ 1,123,932	\$ 1,136,628	\$ 12,696
Use of Priors Years Reserves	\$ -	\$ 156,400	\$ 156,400
Capital Outlay			
17512 · Capital Outlay - JRR STP	\$ 285,143	\$ 190,000	\$ (95,143)
17530 · Capital Outlay - WP Improvements	0	150,000	150,000
17533 · Capital Outlay - Bear Creek Estates CCTV	0	10,000	10,000
17538 · Capital Outlay - LPF STM Sew CCTV	0	300,000	300,000
17541 · Capital Outlay - General	50,000	50,000	0
17545 · JRR PUD WWTP Improvements	0	0	0
17547 · Capital Outlay - Walking Trails	575,000	0	(575,000)
17549 · Cap Outlay - LC UD WWTP	24,300	593,028	568,728
Total Capital Outlay	\$ 934,443	\$ 1,293,028	\$ 358,586
Net Surplus/(Deficit)	\$ 189,490	\$ 0	\$ (189,490)