

**Burney Road Municipal Utility District
Statement of Revenues and Expenditures
General Fund Budget - Modified Accrual Basis
For The Year Ending August 31, 2023
Budget Based on 8 Meetings per Year**

	BUDGET
REVENUES:	
Maintenance Tax (.05 cents on approx. \$399,774,500 TAV)	\$ 190,000.00
Interest on Investments/Checking	1,250.00
	191,250.00
Total Revenues	
ANNUAL EXPENDITURES:	
Audit Fees	12,500.00
Bookkeeping Fees	5,400.00
Insurance & Bonds	2,800.00
Membership Fees	300.00
	21,000.00
Total Annual Expenditures	
VARIABLE EXPENDITURES: (Based on 8 Meetings)	
Maintenance & Irrigation:	
Detention Pond Maintenance per	
HOA Agreements	*** 51,340.00
Detention Pond Irrigation per HOAs	*** 19,000.00
	70,340.00
Total District Maintenance & Irrigation	
Operating Expenditures:	
Engineering Fees	5,000.00
Construction - Capital Outlay	10,000.00
Legal Fees	16,000.00
Fees of Office	9,000.00
Meeting Expenses	880.00
Payroll Tax Expense	700.00
Office Expenses	400.00
	41,980.00
Total Operating Expenses	
Total Variable Expenditures	112,320.00
District Admin Building	425,000.00
	558,320.00
Total Expenditures	
Excess of Revenues over (under) expenditures	(367,070.00)
Fund Balance - Beginning of Year (Estimated 9/1/22)	400,000.00
Fund Balance - End of Year (Estimated 8/31/23)	\$ 32,930.00

Meeting Date 08/22/22 Proposed

Adopted: 08/22/22

Revised: 12/12/22

*** See Schedule Attached

**Burney Road Municipal Utility District
Statement of Revenues and Expenditures
General Fund Budget - Modified Accrual Basis
For The Year Ending August 31, 2023
Budget Based on 8 Meetings per Year**

Breakdown of District Maintenance & Irrigation

Ashford Lakes:

Mowing and Maintenance	8,500.00
Lake Management Services	1,920.00
Repairs & Additional Services	500.00
Irrigation	<u>3,000.00</u>
Subtotal Ashford Lakes	<u>13,920.00</u>

Gannoway Lake Estates:

Mowing and Maintenance	<u>3,600.00</u>
Subtotal Gannoway Lake Estates	<u>3,600.00</u>

Glen Laurel:

Mowing and Maintenance	30,420.00
Lake Management Services	3,900.00
Repairs & Additional Services	2,500.00
Irrigation	<u>16,000.00</u>
Subtotal Glen Laurel	<u>52,820.00</u>

Grand Total District Maintenance	<u><u>70,340.00</u></u>
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NOTE: All mowing and irrigation is done around the Detention Ponds and surrounding areas owned by the District, but maintained by the HOA.

**Burney Road Municipal Utility District
Statement of Revenues and Expenditures
General Fund Budget - Modified Accrual Basis
For The Year Ending August 31, 2022
Budget Based on 8 Meetings per Year**

		BUDGET
REVENUES:		
Maintenance Tax (.05 cents on approx. \$357,000,000 TAV)	\$	178,500.00
Interest on Investments/Checking		200.00
		178,700.00
 Total Revenues		
 ANNUAL EXPENDITURES:		
Audit Fees	12,500.00	
Bookkeeping Fees	5,400.00	
Insurance & Bonds	2,500.00	
Membership Fees	300.00	
		20,700.00
 Total Annual Expenditures		
 VARIABLE EXPENDITURES: (Based on 8 Meetings)		
Detention Pond Maintenance per		
HOA Agreements	*** 51,340.00	
Detention Pond Irrigation per HOAs	19,000.00	
Note: Detention Pond Maintenance and Irrigation includes the surrounding areas around the Detention Ponds owned by the District but maintained by the HOAs		
Engineering Fees	10,000.00	
Construction - Capital Outlay	15,000.00	
Legal Fees	16,000.00	
Fees of Office	9,000.00	
Meeting Expenses	600.00	
Payroll Tax Expense	700.00	
Office Expenses	400.00	
		122,040.00
 Total Variable Expenditures		
 Total Expenditures		
		142,740.00
 Excess of Revenues over (under) expenditures		
		35,960.00
 Fund Balance - Beginning of Year (Estimated 9/1/21)		
		300,000.00
Fund Balance - End of Year (Estimated 8/31/22)		
	\$	335,960.00

Meeting Date 08/23/21 Proposed

*** See Schedule Attached

**Burney Road Municipal Utility District
Statement of Revenues and Expenditures
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For The Year Ending August 31, 2022
Budget Based on 8 Meetings per Year**

Breakdown of District Maintenance

Ashford Lakes:

Mowing and Maintenance	8,500.00
Lake Management Services	1,920.00
Repairs & Additional Services	500.00
Irrigation	<u>3,000.00</u>
Subtotal Ashford Lakes	<u>13,920.00</u>

Gannoway Lake Estates:

Mowing and Maintenance	<u>3,600.00</u>
Subtotal Gannoway Lake Estates	<u>3,600.00</u>

Glen Laurel:

Mowing and Maintenance	30,420.00
Lake Management Services	3,900.00
Repairs & Additional Services	2,500.00
Irrigation	<u>16,000.00</u>
Subtotal Glen Laurel	<u>52,820.00</u>

Grand Total District Maintenance 70,340.00

NOTE: All mowing and irrigation is done around the Detention Ponds and Surrounding Areas owned by the District, but maintained by the HOA.

**Burney Road Municipal Utility District
Statement of Revenues and Expenditures
General Fund Budget - Modified Accrual Basis
For The Year Ending August 31, 2021
Budget Based on 8 Meetings per Year**

		<u>BUDGET</u>
REVENUES:		
Maintenance Tax		\$ 142,000.00
Interest on Investments/Checking		500.00
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Total Revenues		142,500.00
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ANNUAL EXPENDITURES:		
Audit Fees	12,000.00	
Bookkeeping Fees	5,400.00	
Insurance & Bonds	3,400.00	
Membership Fees	300.00	
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Total Annual Expenditures		21,100.00
VARIABLE EXPENDITURES: (Based on 8 Meetings)		
Detention Pond Maintenance per		
HOA Agreements	*** 51,340.00	
Detention Pond Irrigation per HOAs	19,000.00	
Engineering Fees	10,000.00	
Construction - Capital Outlay	15,000.00	
Legal Fees	15,360.00	
Fees of Office	9,000.00	
Meeting Expenses	600.00	
Payroll Tax Expense	700.00	
Office Expenses	400.00	
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Total Variable Expenditures		121,400.00
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Total Expenditures		142,500.00
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Excess of Revenues over (under) expenditures		0.00
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Fund Balance - Beginning of Year (Estimated 9/1/20)		320,000.00
Fund Balance - End of Year (Estimated 8/31/21)		\$ 320,000.00
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Meeting Date 08/17/20 Adopted

*** See Schedule Attached

**Burney Road Municipal Utility District
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For The Year Ending August 31, 2021
Budget Based on 8 Meetings per Year**

Breakdown of District Maintenance

Ashford Lakes:

Mowing and Maintenance	8,500.00
Lake Management Services	1,920.00
Repairs & Additional Services	500.00
Irrigation	<u>3,000.00</u>
Subtotal Ashford Lakes	<u>13,920.00</u>

Gannoway Lake Estates:

Mowing and Maintenance	<u>3,600.00</u>
Subtotal Gannoway Lake Estates	<u>3,600.00</u>

Glen Laurel:

Mowing and Maintenance	30,420.00
Lake Management Services	3,900.00
Repairs & Additional Services	2,500.00
Irrigation	<u>16,000.00</u>
Subtotal Glen Laurel	<u>52,820.00</u>

Grand Total District Maintenance	<u><u>70,340.00</u></u>
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