

KINGSBRIDGE MUD

Operating Budget

10/1/20 - 9/30/21

Draft 3

														2021 Budget	2020 Budget										
														TOTAL	TOTAL										
														SEPT	AUG	JULY	JUNE	MAY	APRIL	MAR	FEB	JAN	DEC	NOV	OCT
Revenue																									
4100	Water Service Revenue	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	624,000	600,000	4%								
4120	Reconnection Fees(50)	500	500	500	500	500	500	500	500	500	500	500	500	500	6,000	14,400	-58%								
4155	Security Revenue	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	17,400	16,800	4%								
4200	Sewer Service Revenue	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	1,128,000	1,044,000	8%								
4310	Tap Fees (650)	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,400	-7%								
4315	Inspection Fees	240	240	240	240	240	240	240	240	240	240	240	240	240	2,880	2,880	0%								
4319	Grease Trap Inspections (75)	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800	21,600	6%								
4320	Maintenance Tax Revenue	-	20,000	50,000	738,562	521,241	140,000	51,488	18,078	-	-	-	-	-	1,539,369	1,650,128	-7%								
4330	Penalties	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	62,400	68,400	-9%								
5328	Surface Water Revenue	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	94,000	1,128,000	1,044,000	8%								
5377	SPA Revenues	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	468,000	492,000	-5%								
5391	Interest Earnings	1,000	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	120,000	-90%								
5399	Miscellaneous Revenues	300	300	300	300	300	300	300	300	300	300	300	300	300	3,600	1,800	100%								
5402	Plan Review Revenue	2,000	-	-	2,000	-	-	2,000	-	-	2,000	-	-	-	8,000	-									
Total Revenue		296,590	309,590	339,590	1,030,152	810,831	429,590	343,078	307,668	289,590	291,590	289,590	289,590	5,027,449	5,081,408	-1%									
Expenses																									
6200	Pay Roll Administration	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	0%								
6201	Pay Roll Tax Expenses	184	138	184	184	252	184	184	184	184	436	184	184	184	2,479	2,479	0%								
6300	Purchase Water	143,326	131,854	130,651	127,310	123,428	145,463	150,783	168,468	164,023	175,420	164,019	164,021	1,788,766	1,366,786	31%									
6301	Purchased Sewer	49,450	49,450	49,450	49,450	49,450	49,450	49,450	49,450	49,450	49,450	49,450	49,450	49,450	593,400	833,880	-29%								
6310	Director Fees	2,400	1,800	2,400	2,400	3,300	2,400	2,400	2,400	2,400	5,700	2,400	2,400	2,400	32,400	32,400	0%								
6315	Financial Advisor Fees	-	-	-	1,000	-	-	-	-	-	-	-	-	-	1,000	1,000	0%								
6317	Website/Newsletter/IT Commun	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000	75,000	0%								
6318	Legal Fees - Grava	833	833	833	833	833	833	833	833	833	833	833	833	833	10,000										
6319	Legal Fees - FW2 TCEQ Issue																								
6320	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	11,000	132,000	108,000	22%								
6321	Auditing Fees	-	-	-	10,000	950	-	-	-	-	-	-	-	-	10,950	15,700	-30%								
6322	Engineering Fees - General	10,459	10,459	10,459	10,459	10,459	10,459	10,459	10,459	10,459	10,459	10,459	10,459	10,451	125,500	112,000	12%								
6323	Operator Fees (1.11)	4,000	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	34,746	38%								
6325	Election	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000									
6324	Laboratory Expenses	2,000	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	24,000	0%								
6326	Permit Fee - Water System Fee	-	-	6,600	100	-	-	-	-	-	-	-	-	-	6,700	6,700	0%								
6333	Bookkeeping Fees	2,000	1,900	1,900	2,000	2,700	1,900	2,000	1,900	2,000	1,900	2,000	3,000	25,200	42,400	-41%									
6335	Maintenance/Repairs - Routine	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	324,000	276,000	17%								
6338	Legal Notices	-	-	-	-	-	250	-	2,000	-	-	-	250	2,500	2,500	0%									
6340	Printing & Office Supplies	4,000	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	50,400	-5%								
6350	Postage	35	35	35	35	35	35	35	35	35	35	35	35	35	420	480	-13%								
6351	Telephone	500	500	500	500	500	500	500	500	500	500	500	500	500	6,000	5,520	9%								

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													TOTAL	TOTAL													
	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT															
6352	Utilities	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200	13,200	0%											
6353	Insurance	-	-	-	-	-	-	-	8,100	-	-	-	-	8,100	7,900	3%											
6354	Travel & Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	0%											
6355	AWBD Expenses	-	650	1,325	-	5,000	-	-	5,000	-	2,000	-	-	13,975	13,975	0%											
6359	Other Expenses	625	625	625	625	625	625	625	625	625	625	625	625	7,500	6,000	25%											
6369	Water Conservation Kits	-	-	-	-	-	-	-	2,735	-	-	-	-	2,735	4,000	-32%											
6370	Tap Expense (350)	500	500	500	500	500	500	500	500	500	500	500	500	6,000	9,600	-38%											
6375	Inspection Fees	600	600	600	600	600	600	600	600	600	600	600	600	7,200	4,800	50%											
6376	Grease Trasp Inspection Fees	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800	42,000	-31%											
6378	Transfer Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	0%											
6380	Disconnect Expenses	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	18,000	0%											
6395	Security Services	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	146,550	2%											
6396	Security Repairs/Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-100%											
6399	Garbage Expenses (17.10)	44,357	44,357	44,357	44,357	44,357	44,357	44,357	44,357	44,357	44,357	44,357	44,357	532,289	533,412	0%											
6400	Mowing	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	60,000	0%											
6402	Plan Review Expense	667	667	667	667	667	667	667	667	667	667	663	663	8,000													
6404	Renn Road (60%) LS AT WWTP Coating Engr/Constr	188	188	188	188	188	188	188	188	188	188	182	182	2,250	-												
6413	Sales Tax Consulting	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	14,400	0%											
6421	Thermal Imaging Added to (6424) Capital Costs this year	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	-100%											
6422	Engr-Telemetry	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	36,000	0%											
6423	Engr - WP#1 Renovation	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	60,000	0%											
6424	Capital Costs	23,125	23,125	23,125	23,125	23,125	23,125	23,125	23,125	23,125	23,125	23,125	23,125	277,500	709,500	-61%											
6434	Engr/Legal/Constr Dover Storm Sewer Recon	834	834	834	834	834	834	834	834	834	834	830	830	10,000													
6436	Engr-Remove/Replace Wtr Main Keegan Bayou East Hwy6	792	792	792	792	792	792	792	792	792	792	792	792	9,500	9,500	0%											
6438	Engr-Install Debris Screens/Strm Outfalls(SWWP Outfall Controls)	209	209	209	209	209	209	209	209	209	209	201	201	2,500	2,500	0%											
6442	Engr-Old Richmond Rd Drainage Ditch Relief-Sugar Bridge Trail.SH6 S&	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	24,000												
6443	Engr-Storm Drainage Facilities for 6.4617 Acres (Echostate)	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	34,500	34,500												
6444	Engr- SSWR Rehab	834	834	834	834	834	834	834	834	834	830	830	830	10,000													
6445	Const- SSWR Rehab	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													
7406	Arbitrage Compliance Expenses	-	3,250	-	-	-	-	-	-	1,050	-	-	-	4,300	4,300	0%											
7410	TCEQ Assessment Fee	-	-	-	8,760	-	-	-	-	-	-	-	-	8,760	8,220	7%											
Total Expenses													386,043	377,725	381,193	389,887	373,764	388,330	393,500	418,085	417,575	424,639	406,728	407,954	4,765,424	4,770,547	0%
Net Revenue/Expense													(89,453)	(68,135)	(41,603)	640,265	437,067	41,260	(50,422)	(110,417)	(127,985)	(133,049)	(117,138)	(118,364)	262,025	310,861	

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	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	2021 Budget TOTAL	2020 Budget TOTAL
Beginning Cash Surplus	9,341,046	9,251,593	9,183,458	9,141,855	9,782,120	10,219,187	10,260,447	10,210,025	10,099,608	9,971,623	9,838,574	9,721,435		
Net Revenue/Expenses	(89,453)	(68,135)	(41,603)	640,265	437,067	41,260	(50,422)	(110,417)	(127,985)	(133,049)	(117,138)	(118,364)		
End Cash Surplus/Deficit	9,251,593	9,183,458	9,141,855	9,782,120	10,219,187	10,260,447	10,210,025	10,099,608	9,971,623	9,838,574	9,721,435	9,603,071		
# of Months of Operating Reserve	23.30	23.13	23.02	24.63	25.73	25.84	25.71	25.43	25.11	24.77	24.48	24.18		

Notes:

Tap Revenue/Expense Based on No Growth

Presented Draft #1: 07/09/20

Maintenance Tax Revenue Based on 2019 CAV \$628,313,906 x .25/100 @ 98% Collections

Presented Draft #2: 08/13/20

Purchased Sewer Based on 2020 Renn Road STP Budget

Presented Draft #3: 09/10/20

Garbage Expense Based on \$17.10 per Occupied Conn

Adopted Draft #3: 09/10/20

CODE 6424 Capital Costs

	Engineering	Capital Cost
6422 Telemetry	36,000	10,000
6423 Engr - WP#1 Renovation	60,000	
6436 Engr-Remove/Replace Wtr Main Keegan Bayou East Hwy6	9,500	75,000
6438 Engr-Install Debris Screens/Stm Outfalls(SWWP Outfall Controls)	2,500	12,500
6442 Engr-Old Richmond Rd Drainage Ditch Relief-Sugar Bridge Trail.S	24,000	180,000
TOTAL ENGINEERING/CAPITAL COSTS	132,000	277,500

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