



February 19, 2020

Cimarron MUD

Re: Annual Budget – Fiscal Year Ending February 28, 2021

Please check the appropriate box and sign below:


Approved

Deferred

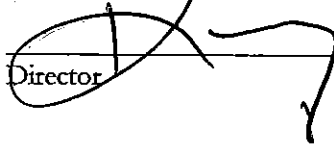
Comments

Add 1 security patrol for security exp \$72,553.

Signatures


Director


Director


Director

Cimarron MUD - GOF
Proposed Budget - Fiscal Year Ending 2021
3/1/20 - 2/29/21

	<u>11 Month</u> <u>Actuals</u>	<u>12 Month</u> <u>Estimate</u>	<u>FYE 2020</u> <u>Adopted</u> <u>Budget</u>	<u>FYE 2021</u> <u>Adopted</u> <u>Budget</u>
Income				
14110 · Water - Customer Service Revenue	\$564,280	\$609,280	\$600,000	\$615,400
14112 · Surface Water - Reserve	1,130,352	1,210,352	1,073,063	1,378,385
14130 · Reconnection Fee	3,774	4,117	4,000	4,158
14150 · Tap Connections	393,087	393,087	0	100,000
14210 · Sewer - Customer Service Fee	846,278	923,213	960,000	941,677
14220 · Inspection Fees	41,266	45,017	6,000	14,856
14310 · Penalties & Interest	56,205	61,315	48,000	61,928
14320 · Transfer Fees	6,330	6,905	6,300	6,975
14330 · Miscellaneous Income	817	892	500	901
14350 · Maintenance Tax Collections	490,245	1,306,513	979,416	1,306,066
14360 · Grease Trap	27,445	29,940	24,000	30,239
14370 · Interest Earned on Temp. Invest	96,650	105,437	80,000	80,400
14380 · Other Income	56,769	56,769	0	0
14420 · SPA Sales Tax Rebate	777,435	848,111	825,000	850,000
Total Income	\$4,490,934	\$5,600,948	\$4,606,279	\$5,390,985
Expense				
16101 · Operations - Water	\$88,715	\$96,780	\$95,000	\$97,747
16110 · Tap Connection Expense	159,436	159,436	0	50,000
16116 · TCEQ Assessment Fee	8,054	8,054	7,800	8,135
16120 · Surface Water Fee	837,428	947,428	720,000	1,052,593
16121 · Surface Water Fee - WP#3	281,022	331,022	353,063	325,792
16130 · Maintenance & Repairs - Water	346,042	377,500	310,000	403,955
16140 · Chemicals	21,421	25,705	20,000	25,962
16150 · Laboratory Expense	6,057	7,269	22,000	7,341
16160 · Utilities	107,993	117,811	122,000	118,989
16190 · Disconnect Expense	0	0	1,800	0
16200 · Mowing	5,240	5,717	6,200	5,774
16210 · Inspection Expense	46,226	50,429	43,000	50,933
16214 · Garbage Expense	217,384	237,146	244,000	242,400
16220 · Purchase Sewer Service	525,409	630,491	575,000	636,795
16230 · Maintenance & Repairs - Sewer	58,703	64,040	150,000	64,680
16280 · Mowing - Sewer	0	0	9,600	0
16300 · Pro-Rata of WP#3	73,848	80,562	121,970	112,549
16312 · Meter Replacement	21,153	23,076	13,200	23,307
16320 · Transfer Expense	0	0	5,000	0
16330 · Legal Fees	74,106	80,843	72,000	72,000
16331 · Legal Fees - Construction	6,013	6,559	14,400	14,400
16340 · Auditing Fees	12,500	12,500	17,000	13,000
16350 · Engineering Fees	37,791	41,226	70,000	60,000
16351 · Engineering Fees - Special Proj	14,123	15,406	53,000	53,000
16370 · Election Expense	0	0	0	10,000
16380 · Permit Expense	14,671	14,671	15,000	15,000

	11 Month	12 Month	FYE 2020	FYE 2021
	Actuals	Estimate	Adopted Budget	Adopted Budget
16390 · Telephone Expense	2,099	2,290	2,500	2,313
16430 · Bookkeeping Fees	24,125	26,318	28,000	30,000
16460 · Legal Notices & Other Publ.	0	0	5,000	5,000
16460 · Printing & Office Supplies	27,888	30,423	32,000	30,728
16480 · Delivery Expense	178	194	300	196
16490 · Consumer Confidence Report	9,736	9,736	9,800	9,833
16502 · Arbitrage Expense	5,000	5,000	5,000	5,000
16504 · Detention Pond Maintenance	32,055	34,969	20,000	35,319
16505 · HFB5 Outfall Ditch	4,170	5,012	5,000	5,062
16508 · Sales Tax Tracking	2,880	2,880	4,000	2,909
16509 · Security Expense	190,201	207,495	218,000	290,209
16510 · Transfer from Tax Fund	13,178	13,178	0	13,310
16520 · Postage	167	182	450	184
16530 · Insurance & Surety Bond	29,763	29,763	38,500	30,061
16540 · Travel Expense	2,256	2,461	2,200	2,486
16550 · Website Dev & Maintenance	2,739	2,988	3,300	3,018
16560 · Miscellaneous Expense	15,343	16,737	5,200	11,060
16570 · AWBD Expense	1,340	3,340	4,600	3,373
16600 · Payroll Expenses	1,102	1,202	1,750	1,214
16601 · Payroll Admin Fee	1,662	1,814	2,000	1,832
16701 · Director Fees	14,400	15,709	20,000	20,000
16804 · Landscape Maintenance (SWS)	57,198	62,398	61,000	55,447
16805 · Irrigation Maint & Landscape	79,368	86,583	75,000	108,600
16808 · Special Landscaping	6,305	6,878	9,500	9,500
16820 · ESD Donation	10,842	10,842	5,000	10,950
16850 · Costco Eco Development Grant	0	100,000	100,000	100,000
Total Expense	\$3,497,331	\$4,012,064	\$3,719,133	\$4,251,957
Net Ordinary Income	\$993,603	\$1,588,883	\$887,146	\$1,139,028
Other Expense				
16900 · Capital Outlay - General	\$0	\$0	\$0	\$125,000
16905 · Capital Outlay - JWP	0	0	0	16,260
16910 · Cap - SS Rehab Project #4	226,096	226,096	430,000	225,666
16811 · Governor's Place Sidewalk	77,999	77,999	70,000	0
16912 · Cap - Well 3 Equip Replacement	56,693	56,693	100,000	0
16913 · Cap - WP2/LS Recoat & Fence	0	0	90,000	140,000
16914 · Cap - Phase 5 SS Clean & Televise	0	0	50,000	50,000
16970 · Cap - West Memorial WWTP Gen	24,905	29,886	0	135,500
16980 · Cap - West Memorial WWTP LS	380,190	380,190	0	0
Total Other Expense	\$765,883	\$770,864	\$740,000	\$692,426
Total Excess Revenue/ (Expenditure)	\$227,720	\$818,019	\$147,146	\$446,602

Cimarron MUD - JWP
Proposed Budget - Fiscal Year Ending 2021
3/1/20 - 2/29/21

	11 Month Actuals	12 Month Estimate	FYE 2020 Adopted Budget	FYE 2021 Proposed Budget
Income				
84110 · Cimarron MUD - JWP Revenue	\$411,563	\$381,461	\$475,032	\$438,341
84120 · HFB MUD 3 - JWP Revenue	61,269	61,898	27,648	71,055
84380 · Interest on Checking	155	169	15	171
84390 · Miscellaneous Income	0	0	140	100
84390 · Interest on Temp Investments	29	31	115	32
Total Income	\$473,016	\$443,559	\$502,950	\$509,699
Expense				
86120 · Surface Water Fees	\$288,876	\$338,876	\$375,000	\$372,763
86130 · Maintenance & Repairs	31,016	33,835	36,000	34,174
86140 · Chemicals	5,161	6,193	12,000	6,255
86160 · Utilities	26,283	28,673	36,000	28,959
86200 · Mowing Expense	1,644	1,793	0	1,811
86330 · Legal Fees	0	0	6,000	6,000
86340 · Auditing Fees	2,500	2,500	2,500	2,525
86350 · Engineering Fee	7,553	7,553	2,400	7,629
86380 · Permit Fee	0	0	5,000	0
86390 · Telephone Expense	2,320	2,534	2,750	2,559
86410 · Operations	6,007	6,553	6,700	6,619
86430 · Bookkeeping Fee	5,721	6,241	7,000	6,304
86460 · Printing & Office Supplies	394	430	1,200	434
86520 · Postage	0	0	100	100
86530 · Insurance & Surety Bond	8,334	8,334	10,000	8,417
86560 · Miscellaneous Expense	40	44	300	150
Total Expense	\$385,849	\$443,559	\$502,950	\$484,699
Other Expense				
87100 · Capital Outlay	\$87,167	\$87,167	\$0	\$25,000
Total Excess Revenue/ (Expenditure)	\$0	\$0	\$0	\$0