

	TOTAL	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
ADMINISTRATIVE													
DIRECTOR FEES - \$750/mth x 10 meetings	7,500	750	750	0	750	750	750	750	0	750	750	750	750
TRAVEL & EXPENSES	600	50	50	50	50	50	50	50	50	50	50	50	50
OFFICE SUPPLIES [\$500/month]	6,000	500	500	500	500	500	500	500	500	500	500	500	500
POSTAGE [\$300/month]	3,600	300	300	300	300	300	300	300	300	300	300	300	300
INSURANCE [\$7,265 in current year]	8,000	0	0	0	0	0	8,000	0	0	0	0	0	0
DUES - AWBD	700	0	0	0	700	0	0	0	0	0	0	0	0
OTHER													
PAYROLL TAXES - Dir fees X 7.65%	600	60	60	0	60	60	60	60	0	60	60	60	60
PERMIT FEES	850	0	850	0	0	0	0	0	0	0	0	0	0
BANK CHARGES	600	50	50	50	50	50	50	50	50	50	50	50	50
SEWER INSPECTION FEES - \$50 X # of new connections	2,500	200	200	200	200	200	200	200	250	250	200	200	200
BUILDER INSPECTION FEES - \$50 x # new of connections	2,500	200	200	200	200	200	200	200	250	250	200	200	200
CUSTOMER SERVICE FEES - \$50 x # of new connections	2,500	200	200	200	200	200	200	200	250	250	200	200	200
DISCONNECTIONS / RECONNECTIONS - \$800 per month	9,600	800	800	800	800	800	800	800	800	800	800	800	800
DELINQUENT COLLECTION FEES - \$800 per month	9,600	800	800	800	800	800	800	800	800	800	800	800	800
TRANSFER FEES (MOVE-IN / MOVE-OUT)	3,600	300	300	300	300	300	300	300	300	300	300	300	300
ELECTION - no election in 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
TCEQ FEE - based on water/sewer collections	2,200	0	0	500	0	0	500	0	0	500	0	0	700
LONESTAR GCD FEE @ \$.165 per 1,000 gallons (est 27 mg)	4,560	380	380	380	380	380	380	380	380	380	380	380	380
[5] SJRA FEE (pass through from City) Estimate 27 mg	74,400	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200
TAP CONNECTION EXPENSE - \$115 x # of connections/month	5,750	460	460	460	460	460	460	460	575	575	460	460	460
TOTAL EXPENDITURES	\$ 632,029	49,941	50,880	65,809	50,908	50,297	58,886	50,475	50,042	51,463	50,787	50,876	51,665
EXCESS REVENUES (EXPENDITURES)	\$ 219,388	1,863	1,301	6,748	114,025	63,013	9,800	8,587	5,206	4,255	4,593	4,880	4,468

[1] WATER

SF: \$39 plus \$2.60 per 1,000 gallons (average mthly gallons = 5,800) Avg monthly bill = \$57
 COMM: \$39 plus \$2.60 per 1,000 gallons (average mthly gallons = 25,000) Avg monthly bill = \$107
 Reduce revenue by 3% for write-offs & adjustments

[2] SEWER

SF: \$26.29 plus \$2.65 per 1,000 gallons (average mthly gallons = 5,800) Avg monthly bill = \$40
 COMM: \$26.29 plus \$2.65 per 1,000 gallons (average mthly gallons = 25,000) Avg monthly bill = \$92
 Reduce revenue by 3% for write-offs & adjustments

[3] Certified tax value for 2018 = \$42,886,395 = uncertified = \$177,560. M&O rate for 2017 = \$.30. One penny in tax = \$4,235.

[4] Operator provides the # of connections to garbage service each month.

[5] SJRA rate:

FY 2018: \$2.64 per 1,000 gallons effective 9/1/17, City of Magnolia charges \$2.75
 FY 2019: \$2.64 per 1,000 gallons effective 9/1/18, City of Magnolia charges \$2.75