



	<b>TOTAL</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>
<b>ADMINISTRATIVE</b>													
DIRECTOR FEES - \$750/mth x 9 meetings	<b>6,750</b>	750	750	0	750	0	750	750	0	750	750	750	750
TRAVEL & EXPENSES	<b>450</b>	50	50	0	50	0	50	50	0	50	50	50	50
OFFICE SUPPLIES [\$500/month]	<b>6,000</b>	500	500	500	500	500	500	500	500	500	500	500	500
POSTAGE [\$300/month]	<b>3,600</b>	300	300	300	300	300	300	300	300	300	300	300	300
INSURANCE [\$6,785 in current year]	<b>7,000</b>	0	0	0	0	0	7,000	0	0	0	0	0	0
DUES - AWBD	<b>700</b>	0	0	0	700	0	0	0	0	0	0	0	0
<b>OTHER</b>													
PAYROLL TAXES - Dir fees X 7.65%	<b>600</b>	60	60	0	60	60	60	60	0	60	60	60	60
PERMIT FEES	<b>900</b>	0	900	0	0	0	0	0	0	0	0	0	0
BANK CHARGES	<b>720</b>	60	60	60	60	60	60	60	60	60	60	60	60
SEWER INSPECTION FEES - \$50 X # of new connections	<b>1,150</b>	0	0	0	100	100	100	100	150	150	150	150	150
BUILDER INSPECTION FEES - \$50 x # new of connections	<b>1,150</b>	0	0	0	100	100	100	100	150	150	150	150	150
CUSTOMER SERVICE FEES - \$50 x # of new connections	<b>1,150</b>	0	0	0	100	100	100	100	150	150	150	150	150
DISCONNECTIONS / RECONNECTIONS - \$800 per month	<b>10,800</b>	900	900	900	900	900	900	900	900	900	900	900	900
DELINQUENT COLLECTION FEES - \$800 per month	<b>11,400</b>	950	950	950	950	950	950	950	950	950	950	950	950
TRANSFER FEES (MOVE-IN / MOVE-OUT)	<b>4,200</b>	350	350	350	350	350	350	350	350	350	350	350	350
ELECTION - election in 2020	<b>5,000</b>	0	0	0	0	0	0	0	5,000	0	0	0	0
TCEQ FEE - based on water/sewer collections	<b>2,400</b>	0	0	600	0	0	600	0	0	600	0	0	600
LONESTAR GCD FEE @ \$.165 per 1,000 gallons (est 29 mg)	<b>4,785</b>	399	399	399	399	399	399	399	399	399	399	399	399
<b>[5] SJRA FEE (pass through from City) Estimate 29 mg</b> <b>[6]</b>	<b>86,420</b>	7,202	7,202	6,482	6,482	6,482	7,202	7,202	7,202	7,922	7,922	7,922	7,202
TAP CONNECTION EXPENSE - \$495 x # of connections/month	<b>11,385</b>	0	0	0	990	990	990	990	1,485	1,485	1,485	1,485	1,485
<b>TOTAL EXPENDITURES</b>	<b>\$ 680,661</b>	52,834	53,734	65,790	52,085	50,629	61,858	54,302	59,154	58,465	57,931	57,998	55,881
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$ 206,746</b>	(1,108)	(2,008)	1,193	117,307	68,762	12,277	8,832	(3,816)	1,616	2,149	2,083	(543)

**[1] WATER**

SF: \$39 plus \$2.60 per 1,000 gallons (average mthly gallons = 5,800) Avg monthly bill = \$53  
 COMM: \$39 plus \$2.60 per 1,000 gallons (average mthly gallons = 25,000) Avg monthly bill = \$175 for comm & irr

**[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 = \$470 for comm only

**[3]** Certified tax value for 2019 = \$50,555,135. M&O rate for 2018 = \$.50. One penny in tax = \$5,000 at 98.5% collections

**[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  
 FY 2020: \$2.73 per 1,000 gallons effective 9/1/19, City of Magnolia charges \$2.98

Billed gallons for last 12 months = 29,045,000

**[6]** Seasonally adjusted for winter (Dec, Jan, Feb) & summer (June, July, Aug)