

Proposed Budget - GOF

Cimarron MUD - Fiscal Year Ending February 2023

	Ten Month Actuals 3/21 - 1/22	Twelve Months Annualized FYE 2/22	Approved 2022 Budget	Proposed 2023 Budget
Revenues				
14110 · Water - Customer Service Revenu	\$641,558	\$701,558	\$803,000	\$722,600
14112 · Surface Water - Reserve	1,299,153	1,424,153	1,374,100	1,466,900
14130 · Reconnection Fee	4,185	4,565	3,400	4,700
14150 · Tap Connections	255,855	279,115	100,000	100,000
14210 · Sewer - Customer Service Fee	987,914	1,137,914	1,150,560	1,172,100
14220 · Inspection Fees	18,573	20,261	10,000	20,900
14310 · Penalties & Interest	107,016	116,745	68,000	120,200
14320 · Transfer Fees	6,390	6,971	5,600	7,200
14330 · Miscellaneous Income	0	0	1,000	1,000
14350 · Maintenance Tax Collections	600,790	1,726,578	1,726,578	1,698,771
14360 · Grease Trap	32,670	35,640	33,660	36,700
14370 · Interest Earned on Temp. Invest	18,000	19,636	15,700	15,700
14375 · Interest Earned on Checking	79	87	600	30
14420 · SPA Sales Tax Rebate	982,833	1,072,181	1,050,000	1,104,300
Total Revenues	\$4,955,016	\$6,545,404	\$6,342,198	\$6,471,101

Expenditures

16101 · Operations	\$130,215	\$142,053	\$115,200	\$146,300
16110 · Tap Connection Expense	25,018	27,292	50,000	50,000
16116 · TCEQ Assessment Fee	7,546	9,197	7,400	9,474
16120 · Surface Water Fee	881,773	961,934	888,600	990,800
16121 · Surface Water Fee - JWP	669,699	803,639	672,435	807,792
16130 · Maintenance & Repairs - Water	356,496	388,905	388,600	400,600
16140 · Chemicals	23,886	28,664	22,400	29,500
16150 · Laboratory Expense	16,769	20,123	9,400	20,700
16160 · Utilities	92,238	110,686	108,700	114,000
16200 · Mowing	5,981	6,525	6,200	6,700
16210 · Inspection Expense	57,590	62,825	60,000	64,700
16214 · Garbage Expense	221,578	241,722	242,352	249,000
16220 · Purchase Sewer Service	646,369	775,643	675,648	798,900
16230 · Maintenance & Repairs - Sewer	44,888	48,969	86,500	50,400
16300 · Pro-Rata of WP#3	107,963	117,778	106,329	221,830
16312 · Meter Replacement	0	0	16,800	0
16330 · Legal Fees	62,240	67,898	80,000	80,000
16331 · Legal Fees - Construction	12,998	12,998	12,000	0

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16340 · Auditing Fees	13,250	13,250	13,500	14,000
16350 · Engineering Fees	46,571	50,805	60,000	60,000
16351 · Engineering Fees - Special Proj	915	915	20,000	20,000
16370 · Election Expense	0	0	0	10,000
16380 · Permit Expense	18,108	18,200	18,200	18,200
16390 · Telephone Expense	2,511	2,740	2,500	2,800
16430 · Bookkeeping Fees	29,842	32,555	32,500	38,500
16460 · Printing & Office Supplies	17,989	19,624	32,200	20,200
16480 · Delivery Expense	1,442	1,573	400	1,600
16490 · Consumer Confidence Report	12,044	12,044	10,000	12,000
16502 · Arbitrage Expense	2,500	2,500	5,000	5,000
16504 · Detention Pond Maintenance	16,579	18,086	20,200	18,600
16505 · HFB 5 Outfall Ditch	4,441	4,845	5,400	5,400
16508 · Sales Tax Tracking	4,931	4,931	6,400	6,400
16509 · Security Expense	204,058	222,647	224,200	300,000
16520 · Postage	255	278	360	300
16530 · Insurance & Surety Bond	35,516	35,516	32,900	36,600
16540 · Travel Expense	1,010	1,102	100	1,100
16550 · Website Dev & Maintenance	3,028	3,277	3,000	3,400
16560 · Miscellaneous Expense	13,385	14,602	15,800	15,800
16570 · AWBD Expense	1,244	1,244	3,000	3,000
16600 · Payroll Expenses	1,079	1,177	1,300	1,200
16601 · Payroll Admin Fee	1,790	1,953	1,900	2,000
16701 · Director Fees	14,100	15,382	17,500	15,800
16804 · Landscape Maintenance (SWS)	55,260	60,283	57,100	62,100
16805 · Irrigation Maint & Landscape	157,954	172,313	135,000	177,500
16808 · Special Landscaping	0	0	13,900	13,900
16820 · ESD Donation	0	0	0	5,000
16850 · Costco - Eco Development Grant	0	100,000	100,000	100,000
Total Expenditures	\$4,023,051	\$4,638,693	\$4,380,923	\$5,011,096

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Other Revenues				
14390 · West Memorial STP Refund	\$42,920	\$42,920	\$42,920	\$0
14900 · Insurance Proceeds	28,521	28,521	0	0
14964 · Transfer from Construction	120,595	120,595	120,595	0
Total Other Revenues	\$192,036	\$192,036	\$163,515	\$0
Capital Outlay				
16510 · Transfer to Tax Fund	\$31,153	\$31,153	\$31,153	\$0
16830 · Refunding Bond Expense	2,500	2,500	0	0
16900 · Capital Outlay	50,758	50,758	285,000	200,000
16905 · Capital Outlay - JWP	4,104	4,104	74,796	58,536
16910 · Capital Outlay - SS Rehab Project #4	17,738	17,738	17,738	0
16970 · Capital Outlay - West Memorial WWTP G	106,982	116,707	109,138	105,000
16980 · Capital Outlay - West Memorial WWTP L	73,312	73,312	100,000	100,000
16920 · Capital Outlay - WP 2 GST Maintenance	0	0	0	145,411
16925 · Capital Outlay - WP1 Pavement Improver	0	0	0	110,000
16930 · Capital Outlay - Detention Pond Repairs	0	0	0	200,000
Total Capital Outlay	\$286,546	\$296,271	\$617,825	\$918,947
Net Excess Revenues <Expenditures>	\$837,455	\$1,802,476	\$1,506,965	\$541,059

Proposed Budget - JWP

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Revenues				
84110 · Cimarron Revenue	\$804,788	\$878,076	\$795,023	\$1,088,158
84120 · HFB 3 Revenue	58,926	64,669	66,923	148,568
84380 · Interest on Checking	17	19	130	30
Total Revenues	\$863,731	\$942,764	\$862,076	\$1,236,756
Expenditures - Variable				
86120 · Surface Water Fees	\$716,625	\$781,773	\$699,600	\$840,400
86140 · Chemicals	21,416	25,699	11,800	26,500
86160 · Utilities	41,151	44,892	42,900	46,200
Total Variable Expenditures	\$779,192	\$852,364	\$754,300	\$913,100
Expenditures - Fixed				
86130 · Maintenance & Repairs	\$49,463	\$53,960	\$39,400	\$54,500
86200 · Mowing Expense	1,880	2,050	1,900	2,100
86330 · Legal Fees	0	0	6,000	6,000
86340 · Auditing Fees	3,000	3,000	3,500	3,000
86350 · Engineering Fee	0	0	6,000	6,000
86390 · Telephone Expense	2,076	2,189	2,600	2,200
86410 · Operations	6,233	6,800	6,720	6,900
86430 · Bookkeeping Fee	5,391	5,881	7,000	7,000
86460 · Printing & Office Supplies	35	35	300	120
86520 · Postage	0	0	36	36
86530 · Insurance & Surety Bond	9,881	9,881	9,200	10,000
86560 · Miscellaneous Expense	270	295	120	800
Total Fixed Expenditures	\$78,229	\$84,090	\$82,776	\$98,656
Capital Outlay				
87100 · Capital Outlay	6,310	6,310	25,000	25,000
87101 · Capital Outlay - WP3 GST Maintenance	0	0	0	110,000
87102 · Capital Outlay - WP3 Well Pavement Im	0	0	0	90,000
Total Capital Outlay	\$6,310	\$6,310	\$25,000	\$225,000
Total Expense	\$863,731	\$942,764	\$862,076	\$1,236,756
Net Excess Revenues <Expenditures>	\$0	\$0	\$0	\$0