

PECAN GROVE MUD

Final Approved

OPERATING BUDGET 10/1/08 to 9/30/09

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
REVENUE:													
4100 Water Revenue	95,500	95,500	95,500	95,500	95,500	95,500	95,500	95,500	95,500	95,500	95,500	95,500	1,146,000
4200 Sewer Revenue	132,333	132,333	132,333	132,333	132,333	132,333	132,333	132,333	132,333	132,333	132,333	132,337	1,588,000
4202 Sewer Inspection Fees	50	-	50	-	50	-	-	-	-	-	-	-	150
4203 Security Revenues	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
4310 Tap Fees	1,200	-	1,200	-	1,200	-	-	-	-	-	-	-	3,600
4315 CSI/Plumbing Inspection Fees	50	-	50	-	50	-	-	-	-	-	-	-	150
4317 Bullder Insp Fees	50	-	50	-	50	-	-	-	-	-	-	-	150
4319 Grease Trap Insp Fees	75	-	75	-	75	-	75	-	75	-	75	-	450
4320 Maintenance Tax Revenue	-	200,000	200,000	1,404,000	200,000	-	-	-	-	-	-	-	2,004,000
4330 Late Fees	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	51,600
4350 Transfer Fees	700	700	700	700	700	700	700	700	700	700	700	700	8,400
5327 SPA Revenues	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
5328 Surface Water Revenues	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	176,400
5329 PGCC Pumpage Fee	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,661	19,822
5391 Interest Earnings	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	98,400
5399 Miscellaneous Revenue	150	150	150	150	150	150	150	150	150	150	150	150	1,800
TOTAL REVENUE	278,959	477,534	478,959	1,681,534	478,959	277,534	277,609	277,534	277,609	277,534	277,609	277,548	5,338,922
EXPENSES:													
6200 Payroll Administration	135	135	135	135	135	135	135	135	135	135	135	135	1,620
6201 Payroll Tax Expenses	184	184	184	184	291	184	184	184	184	291	184	184	2,417
6310 Director Fees	2,400	2,400	2,400	2,400	3,800	2,400	2,400	2,400	2,400	3,800	2,400	2,400	31,600
6315 Financial Advisory Fee	-	-	-	-	-	-	-	-	-	3,500	-	-	3,500
6317 Newsletter/Website Expenses	800	800	3,800	800	800	3,800	800	800	3,800	800	800	3,800	21,600
6320 Legal Fees - General	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
6321 Auditing Fees	-	-	14,850	650	-	-	-	-	-	-	-	-	15,500
6322 Engineering Fees - General	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,174	50,000
6323 Operations Fee	42,400	42,400	42,400	42,400	42,400	42,400	42,400	42,400	42,400	42,400	42,400	42,400	508,800
6324 Lab Fees	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,924	26,000
6326 Permit Fees	10,000	-	-	16,500	-	-	-	-	-	-	-	-	26,500
6328 BRA Water Expenses	15,020	15,020	15,020	15,020	15,020	15,020	15,020	15,020	15,020	15,020	15,020	15,020	180,240
6330 Surface Water Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
6333 Bookkeeping Fees	3,025	3,025	3,025	3,025	3,025	3,025	3,125	3,125	3,125	3,125	3,125	3,125	36,900
6336 Sludge & Waste Disposal	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
6339 Legal Collection Fees	50	50	50	50	50	50	50	50	50	50	50	50	600
6340 Printing/Ofc Splies/Sp Mailers	625	625	625	625	625	625	625	625	625	625	625	625	7,500
6342 Chemicals	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,587	55,000
6347 Rec Facilities - Improvements	6,930	-	-	-	6,930	-	-	-	6,930	-	-	6,930	27,720
6348 Engr - Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
6349 Recreational Facilities - M/R	10,958	10,958	10,958	10,958	10,958	10,958	10,958	10,958	10,958	10,958	10,958	10,962	131,500
6350 Postage/Printing - CCR	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,212	26,500
6351 Telephone	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6352 Utilities	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	390,000
6353 Insurance	-	-	-	-	-	-	-	52,000	-	-	-	-	52,000
6354 Travel & Expenses	40	40	40	40	40	40	40	40	40	40	40	40	480
6355 Conference Expenses	-	-	550	800	-	-	-	600	-	1,200	-	-	3,150
6358 Rents & Leases - Space	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6359 Other Expenses	650	650	650	650	650	650	650	650	650	650	650	650	7,800
6369 Water Education	-	4,200	-	-	4,000	-	-	-	-	-	-	-	8,200
6370 Tap Connection Expense	800	-	800	-	800	-	-	-	-	-	-	-	2,400
6375 Sewer Inspection Expense	25	-	25	-	25	-	-	-	-	-	-	-	75
6377 CSI/Plumbing Inspection Exp	25	-	25	-	25	-	-	-	-	-	-	-	75
6379 Bullder Inspection Expense	50	-	50	-	50	-	-	-	-	-	-	-	150
6395 Security Service	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,674	20,000
6396 Security Service Contract	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
6399 Garbage/Recycling Expense	61,104	61,104	61,104	61,104	61,104	61,104	61,104	61,104	61,104	61,104	61,104	61,104	733,248
6400 Mowing CDC	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
6403 Const - Special Projects	102,666	102,666	102,666	102,666	102,666	102,666	102,666	102,666	102,666	102,666	102,666	102,674	1,232,000
6404 Engr for Special Projects	26,083	26,083	26,083	26,083	26,083	26,083	26,083	26,083	26,083	26,083	26,083	26,087	313,000
6413 M/R - Distribution System	31,666	31,666	31,666	31,666	31,666	31,666	31,666	31,666	31,666	31,666	31,666	31,674	380,000
6414 M/R - Water Plant #1	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,674	20,000
6415 M/R - Water Plant #2	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,674	20,000
6416 M/R - Water Plant #3	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,674	20,000
6417 M/R - Storm System	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	40,000
6418 M/R - Collection System	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000
6419 M/R - Strm Wtr Pumping Sta	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6421 M/R - WWTP/On Site Lift Sta	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000
6422 M/R - Lift Stations (11)	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,174	50,000
6431 M/R - Levee Repairs	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,174	26,000
6445 Valve/Manhole Repairs	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	25,000
6446 TV San Sewer Lines	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000
7410 TCEQ Assessment Fees	-	-	-	13,670	-	-	-	-	-	-	-	-	13,670
TOTAL EXPENSES	447,120	433,490	448,590	463,910	442,627	432,290	429,390	481,990	439,320	435,597	429,390	439,436	5,323,145
NET REVENUES/LOSS	(168,161)	44,044	30,369	1,217,624	36,332	(154,756)	(151,781)	(204,456)	(161,711)	(158,063)	(151,781)	(161,888)	15,777

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OPERATING BUDGET

10/1/08 to 9/30/09

Final Approved

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Projected Cash Balance 10/1/08	5,154,000	4,985,839	5,029,884	5,060,253	6,277,878	6,314,210	6,159,454	6,007,674	5,803,218	5,641,508	5,483,445	3,900,878
Projected Surplus/Loss	(168,161)	44,044	30,369	1,217,624	36,332	(154,756)	(151,781)	(204,456)	(161,711)	(158,063)	(151,781)	(161,888)
Allocated to Park Reserve	-	-	-	-	-	-	-	-	-	-	(100,000)	-
3 Month Operating Reserve	-	-	-	-	-	-	-	-	-	-	(1,330,786)	-
Projected Cash Balance 9/30/08	4,985,839	5,029,884	5,060,253	6,277,878	6,314,210	6,159,454	6,007,674	5,803,218	5,641,508	5,483,445	3,900,878	3,738,990

Notes:

Tap Revenues/Expenses Assumes 3 (5/8") annually
 Maintenance Tax Assumes 2008 CAV \$818,193,797 x .25/100 @ 98%
 Garbage Expenses Assumes \$14.25/Occupied Connection

	(6403)	(6404)
<i>Construction Special Projects:</i>	<i>Construction</i>	<i>Engineering</i>
Levee Certification/Flood Plain Mngmt	-	10,000
Brazos River Modeling Review/Tech Comm	-	15,000
Facility Inspections	-	5,000
Surface Water Consultation (J&C)	-	15,000
WWTP TPDES Permit Renewal	-	8,000
SWMP - BMP & Administration	3,000	5,000
EST Recoating & Improvements	560,000	85,000
Water Well Rework	290,000	40,000
Water Plants Repair & Recoating	379,000	95,000
Bond Application #12	-	35,000
	-	-
Total Special Projects	1,232,000	313,000

** To Be Reimbursed From Future Bond Proceeds

Presented Draft #1: 07/29/08
 Presented Draft #2: 08/05/08
 Presented Draft #4: 08/26/08
 Adopted Draft#4: 08/26/08

<i>Recreational Facilities - M/R: (Code 6349)</i>	
(TERRA) Mowing/Herbicide/Pesticide at Parks	65,900
PGAA Mowing (Belin Park)	8,000
YMCA Mngmt Fee	28,800
(CDC) Levee Trail Maintenance(Mow/Rprs,etc)	14,000
Misc M/R (Supplies, Etc)	14,800

Total Recreational Facilities - M/R	131,500
 <i>Recreational Facilities - Improvements: (Code 6347)</i>	
Parks-Install Rock Boulders	27,720
	-

Total Recreational Facilities-Improvements	27,720
 <i>Engineering - Recreational Facilities:(Code 6348)</i>	
	-
Total Engineering Recreational Facilities	-
 <i>Recreational Facilities - Total:</i>	
	159,220