

MEMORIAL MUNICIPAL UTILITY DISTRICT

PROPOSED BUDGET

For Year Ending September 30, 2020

10/28/19

ADOPTED 09/23/19

	Budget 09/30/19	YTD ACTUAL 12	YTD BUDGET 12	Projected 12 mo actual	ADOPTED Budget 09/30/20
REVENUES:					
Water Revenue	425,000	439,801	425,000	439,801	430,000
Sewer Revenue	680,000	688,158	680,000	688,158	690,000
Penalties	25,000	27,382	25,000	27,382	27,000
Tap Connections	0	0	0	0	0
Sewer Inspections	8,500	10,813	8,500	10,813	12,000
Maintenance Tax	985,000	985,251	985,000	985,251	1,030,000
Interest Earned	80,000	159,429	80,000	159,429	135,000
Insurance Reimbursement by Cinco STP	39,000	39,833	39,000	39,833	40,000
WHCRWA	473,000	501,743	473,000	501,743	510,000
TOTAL REVENUES	2,715,500	2,852,410	2,715,500	2,852,410	2,874,000
EXPENDITURES:					
Recon/Discon.	2,000	0	2,000	0	2,000
Repairs & Maintenance	300,000	246,902	300,000	246,902	300,000
Repairs & Maintenance (meter replacement)	52,500	10,528	52,500	10,528	52,500
Mowing-Custom Cutters & Champions	18,000	19,206	18,000	19,206	18,000
Purchased Water	43,000	48,000	43,000	48,000	43,000
Purchased Sewer (recurring exp)	317,000	247,653	317,000	247,653	300,000
CINCO STP / Special Projects	150,000	0	150,000	0	150,000
CINCO STP / Generator Upgrades	0	0	0	0	0
Tap Connections	0	0	0	0	0
Sewer Inspections	8,000	10,605	8,000	10,605	10,500
Directors	30,000	30,600	30,000	30,600	36,000
Directors FICA	2,300	2,458	2,300	2,458	3,000
Legal	65,000	42,866	65,000	42,866	65,000
Legal-special/elections	18,000	0	18,000	0	18,000
Auditing	10,900	10,950	10,900	10,950	10,950
Engineering	60,000	72,927	60,000	72,927	78,000
Engineering-Water Well	400,000	142,516	400,000	142,516	400,000
Laboratory	5,500	3,306	5,500	3,306	5,500
Elections	14,000	0	14,000	0	14,000
Permits	5,000	4,564	5,000	4,564	5,000
Operator	75,000	92,263	75,000	92,263	90,000
Bookkeeping	22,500	22,366	22,500	22,366	22,500
Legal Notices	2,500	3,720	2,500	3,720	5,000
Office	20,000	18,970	20,000	18,970	20,000
Postage	0	0	0	0	0
Chemicals	20,000	12,078	20,000	12,078	15,000
Utilities	87,000	72,518	87,000	72,518	87,000
Insurance & Bonds	50,000	48,671	50,000	48,671	50,000
Travel	4,800	6,060	4,800	6,060	6,500
Conferences/Education	4,000	4,972	4,000	4,972	4,000
Memberships	550	4,650	550	4,650	1,500
Solid Waste Disposal	342,000	341,783	342,000	341,783	342,000
Assessment Fees	6,500	5,389	6,500	5,389	6,500
Yearly fee to Cornerstones	2,500	0	2,500	0	2,500
WHCRWA	588,000	551,937	588,000	551,937	590,000
Recreational Facilities	100,000	0	100,000	0	100,000
Water Wise/Haz Waste	10,000	0	10,000	0	10,000
Bridge/Walkway Project	450,000	451,226	450,000	451,226	75,000
Water Well #3	1,200,000	0	1,200,000	0	1,200,000
SCADA System	0	3,000	0	3,000	0
Arbitrage Compliance Services	9,280	270	9,280	270	5,000
Security/surveillance WP#1 & WP#2	1,500	9,041	1,500	9,041	8,000
Communication/Triton Consulting Group	45,000	61,384	45,000	61,384	60,000
Newsletters	7,000	3,289	7,000	3,289	7,000
Miscellaneous	1,000	0	1,000	0	1,000
TOTAL EXPENDITURES	4,550,330	2,606,667	4,550,330	2,606,667	4,219,950
	(1,834,830)	245,742	(1,834,830)	245,742	(1,345,950)
			Est Beginning Balance 10/1/19		7,500,000
			Est Ending Balance 9/30/2020		6,154,050

MYRTLE CRUZ, INC.
3401 Louisiana STE 400
Houston, Texas 77002-9552
(713) 759-1368

.21 M/O 2019 Tax rate

MEMORIAL MUNICIPAL UTILITY DISTRICT
 PROPOSED BUDGET
 For Year Ending September 30, 2019

10/22/18

ADOPTED 09/24/18

	Amended				Proposed
	Budget 09/30/18	YTD ACTUAL 12	YTD BUDGET 12	Projected 12 mo actual	Budget 09/30/19
REVENUES:					
Water Revenue	450,000	415,532	450,000	415,532	425,000
Sewer Revenue	680,000	699,105	680,000	699,105	680,000
Penalties	25,000	26,114	25,000	26,114	25,000
Tap Connections	0	8,425	0	8,425	0
Sewer Inspections	8,500	10,940	8,500	10,940	8,500
Maintenance Tax	958,000	985,593	958,000	985,593	985,000
Interest Earned	35,000	85,687	35,000	85,687	80,000
Insurance Reimbursement by Cinco STP	46,000	0	46,000	0	39,000
WHCRWA	430,000	471,921	430,000	471,921	473,000
TOTAL REVENUES	2,632,500	2,703,317	2,632,500	2,703,317	2,715,500
EXPENDITURES:					
Recon/Discon.	2,000	0	2,000	0	2,000
Repairs & Maintenance	300,000	300,107	300,000	300,107	300,000
Repairs & Maintenance (meter replacement)	52,500	11,519	52,500	11,519	52,500
Mowing-Custom Cutters & Champions	18,000	16,915	18,000	16,915	18,000
Purchased Water	43,000	44,191	43,000	44,191	43,000
Purchased Sewer (recurring exp)	317,000	272,810	317,000	272,810	317,000
CINCO STP / Special Projects	150,000	0	150,000	0	150,000
CINCO STP / Generator Upgrades	0	234,663	0	234,663	0
Tap Connections	0	5,400	0	5,400	0
Sewer Inspections	8,000	9,759	8,000	9,759	8,000
Directors	30,000	32,700	30,000	32,700	30,000
Directors FICA	2,300	3,550	2,300	3,550	2,300
Legal	65,000	61,046	65,000	61,046	65,000
Legal-special/elections	18,000	1,405	18,000	1,405	18,000
Auditing	10,900	10,950	10,900	10,950	10,900
Engineering	60,000	94,379	60,000	94,379	60,000
Engineering-Water Well	400,000	0	400,000	0	400,000
Laboratory	5,500	3,522	5,500	3,522	5,500
Elections	14,000	565	14,000	565	14,000
Permits	5,000	4,774	5,000	4,774	5,000
Operator	75,000	74,527	75,000	74,527	75,000
Bookkeeping	22,500	22,379	22,500	22,379	22,500
Legal Notices	2,500	0	2,500	0	2,500
Office	20,000	21,513	20,000	21,513	20,000
Postage	0	0	0	0	0
Chemicals	20,000	15,536	20,000	15,536	20,000
Utilities	87,000	73,348	87,000	73,348	87,000
Insurance & Bonds	60,000	48,191	60,000	48,191	50,000
Travel	4,800	8,222	4,800	8,222	4,800
Conferences/Education	4,000	2,770	4,000	2,770	4,000
Memberships	550	1,650	550	1,650	550
Solid Waste Disposal	336,000	336,416	336,000	336,416	342,000
Assessment Fees	6,500	5,330	6,500	5,330	6,500
Yearly fee to Cornerstones	2,500	3,961	2,500	3,961	2,500
WHCRWA	535,000	498,413	535,000	498,413	588,000
Recreational Facilities	100,000	0	100,000	0	100,000
Water Wise/Haz Waste	10,000	0	10,000	0	10,000
Bridge/Walkway Project	450,000	0	450,000	0	450,000
Water Well #3	1,200,000	0	1,200,000	0	1,200,000
SCADA System	5,000	1,500	5,000	1,500	0
Arbitrage Compliance Services	9,280	270	9,280	270	9,280
Security/surveillance WP#1 & WP#2	1,500	1,805	1,500	1,805	1,500
Communication/Triton Consulting Group	45,000	45,635	45,000	45,635	45,000
Newsletters	7,000	0	7,000	0	7,000
Miscellaneous	1,000	760	1,000	760	1,000
TOTAL EXPENDITURES	4,506,330	2,270,480	4,506,330	2,270,480	4,550,330
	(1,873,830)	432,837	(1,873,830)	432,837	(1,834,830)

Est Beginning Balance 10/1/18

7,200,000

Est Ending Balance 9/30/2019

5,365,170

MYRTLE CRUZ, INC.
 3401 Louisiana STE 400
 Houston, Texas 77002-9552

MEMORIAL MUNICIPAL UTILITY DISTRICT
 PROPOSED BUDGET
 For Year Ending September 30, 2018

10/23/17

ADOPTED 09/25/17

ADOPTED BUDGET

with changes @ mtg
09/25/17

	Amended				Proposed
	Budget 09/30/17	YTD ACTUAL 12	YTD BUDGET 12	Projected 12 mo actual	Budget 09/30/18
REVENUES:					
Water Revenue	450,000	405,438	450,000	405,438	450,000
Sewer Revenue	680,000	680,266	680,000	680,266	680,000
Penalties	25,000	19,101	25,000	19,101	25,000
Tap Connections	0	2,675	0	2,675	0
Sewer Inspections	7,500	9,706	7,500	9,706	8,500
Maintenance Tax	908,000	926,544	908,000	926,544	958,000
Interest Earned	18,000	37,126	18,000	37,126	35,000
Insurance Reimbursement by Cinco STP	44,000	45,141	44,000	45,141	46,000
WHCRWA	385,000	409,333	385,000	409,333	430,000
TOTAL REVENUES	2,517,500	2,535,330	2,517,500	2,535,330	2,632,500
EXPENDITURES:					
Recon/Discon.	2,000	0	2,000	0	2,000
Repairs & Maintenance	300,000	158,036	300,000	158,036	300,000
Repairs & Maintenance (meter replacement)	52,500	25,970	52,500	25,970	52,500
Mowing-Custom Cutters & Champions	18,000	14,866	18,000	14,866	18,000
Purchased Water	43,000	38,272	43,000	38,272	43,000
Purchased Sewer (recurring exp)	315,000	276,556	315,000	276,556	317,000
CINCO STP / Special Projects	0	0	0	0	150,000
CINCO STP / Generator Upgrades	0	20,092	0	20,092	0
Tap Connections	0	0	0	0	0
Sewer Inspections	8,000	7,021	8,000	7,021	8,000
Directors	30,000	32,250	30,000	32,250	30,000
Directors FICA	2,300	1,302	2,300	1,302	2,300
Legal	63,000	63,930	63,000	63,930	65,000
Legal-special/elections	0	0	0	0	18,000
Auditing	11,000	10,600	11,000	10,600	10,900
Engineering	25,000	116,226	25,000	116,226	60,000
Engineering-Water Well	400,000	0	400,000	0	400,000
Laboratory	5,500	4,546	5,500	4,546	5,500
Elections	0	1,538	0	1,538	14,000
Permits	5,000	4,764	5,000	4,764	5,000
Operator	70,000	72,283	70,000	72,283	75,000
Bookkeeping	22,200	22,500	22,200	22,500	22,500
Legal Notices	2,500	0	2,500	0	2,500
Office	20,000	17,663	20,000	17,663	20,000
Postage	0	0	0	0	0
Chemicals	22,000	11,200	22,000	11,200	20,000
Utilities	87,000	73,208	87,000	73,208	87,000
Insurance & Bonds	60,000	54,863	60,000	54,863	60,000
Travel	4,500	4,252	4,500	4,252	4,800
Conferences/Education	4,000	2,025	4,000	2,025	4,000
Memberships	550	1,580	550	1,580	550
Solid Waste Disposal	330,000	326,948	330,000	326,948	336,000
Assessment Fees	6,500	5,258	6,500	5,258	6,500
Yearly fee to Cornerstones	2,500	1,976	2,500	1,976	2,500
WHCRWA	535,000	486,271	535,000	486,271	535,000
Recreational Facilities	100,000	0	100,000	0	100,000
Water Wise/Haz Waste	10,000	0	10,000	0	10,000
Bridge/Walkway Project	0	0	0	0	450,000
Water Well #3	1,000,000	0	1,000,000	0	1,200,000
SCADA System	12,000	1,440	12,000	1,440	5,000
Arbitrage Compliance Services	9,280	3,220	9,280	3,220	9,280
Security/surveillance WP#1 & WP#2	1,500	3,108	1,500	3,108	1,500
Communication/Triton Consulting Group	38,000	47,992	38,000	47,992	45,000
Newsletters	11,000	3,145	11,000	3,145	7,000
Miscellaneous	1,000	1,500	1,000	1,500	1,000
TOTAL EXPENDITURES	3,629,830	1,916,402	3,629,830	1,916,402	4,506,330
	(1,112,330)	618,928	(1,112,330)	618,928	(1,873,830)

Est Beginning Balance 10/1/1

6,675,000

Est Ending Balance 9/30/2018

4,801,170

MYRTLE CRUZ, INC.

3401 Louisiana STE 400

Houston, Texas ****

2017 tax-477M @.2050 x 98%=\$958,000

MEMORIAL MUNICIPAL UTILITY DISTRICT
 PROPOSED BUDGET
 For Year Ending September 30, 2017

10/24/16

ADOPTED 09/26/16

	Amended Budget 09/30/16	YTD ACTUAL 12	YTD BUDGET 12	Projected 12 mo actual	Proposed Budget 09/30/17
REVENUES:					
Water Revenue	450,000	413,650	450,000	413,650	450,000
Sewer Revenue	680,000	676,177	680,000	676,177	680,000
Penalties	25,000	21,668	25,000	21,668	25,000
Tap Connections	3,000	117,605	3,000	117,605	0
Sewer Inspections	7,500	13,885	7,500	13,885	7,500
Maintenance Tax	920,000	951,813	920,000	951,813	908,000
Interest Earned	18,000	17,331	18,000	17,331	18,000
Insurance Reimbursement by Cinco STP WHCRWA	49,500 350,000	43,869 324,041	49,500 350,000	43,869 324,041	44,000 385,000
TOTAL REVENUES	2,503,000	2,580,038	2,503,000	2,580,038	2,517,500
EXPENDITURES:					
Recon/Discon.	2,000	0	2,000	0	2,000
Repairs & Maintenance	300,000	158,779	300,000	158,779	300,000
Repairs & Maintenance (meter replacement)	52,500	39,174	52,500	39,174	52,500
Mowing-Custom Cutters & Champions	17,000	16,663	17,000	16,663	18,000
Purchased Water	42,000	38,288	42,000	38,288	43,000
Purchased Sewer (recurring exp)	315,000	253,948	315,000	253,948	315,000
CINCO STP / Lif Station Conversion	0	0	0	0	0
CINCO STP / New Clarifiers	0	0	0	0	0
Tap Connections	3,000	39,935	3,000	39,935	0
Sewer Inspections	4,000	8,117	4,000	8,117	8,000
Directors	30,000	27,900	30,000	27,900	30,000
Directors FICA	2,300	2,259	2,300	2,259	2,300
Legal	63,000	61,555	63,000	61,555	63,000
Legal-special/elections	0	18,685	0	18,685	0
Auditing	10,700	10,600	10,700	10,600	11,000
Engineering	25,000	25,556	25,000	25,556	25,000
Engineering-Water Well	0	0	0	0	400,000
Laboratory	5,500	4,176	5,500	4,176	5,500
Elections	15,000	14,200	15,000	14,200	0
Permits	5,000	4,756	5,000	4,756	5,000
Operator	70,000	60,240	70,000	60,240	70,000
Bookkeeping	18,500	21,265	18,500	21,265	22,200
Legal Notices	500	2,606	500	2,606	2,500
Office	25,000	16,604	25,000	16,604	20,000
Postage	0	0	0	0	0
Chemicals	22,000	17,650	22,000	17,650	22,000
Utilities	87,000	74,422	87,000	74,422	87,000
Insurance & Bonds	60,000	53,628	60,000	53,628	60,000
Travel	4,000	4,137	4,000	4,137	4,500
Conferences/Education	4,000	2,300	4,000	2,300	4,000
Memberships	550	580	550	580	550
Solid Waste Disposal	320,000	292,888	320,000	292,888	330,000
Assessment Fees	6,500	5,314	6,500	5,314	6,500
Yearly fee to Cornerstones	2,500	1,953	2,500	1,953	2,500
WHCRWA	500,000	421,974	500,000	421,974	535,000
Recreational Facilities	100,000	16,541	100,000	16,541	100,000
Water Wise/Haz Waste	10,000	0	10,000	0	10,000
Water Well #3	0	0	0	0	1,000,000
SCADA System	0	11,888	0	11,888	12,000
Arbitrage Compliance Services	9,280	0	9,280	0	9,280
Security/surveillance WP#1 & WP#2	1,200	1,233	1,200	1,233	1,500
Communication/Blue Umbrella	37,000	55,587	37,000	55,587	38,000
Newsletters	3,000	8,155	3,000	8,155	11,000
Miscellaneous	1,000	0	1,000	0	1,000
TOTAL EXPENDITURES	2,174,030	1,793,556	2,174,030	1,793,556	3,629,830
	328,970	786,483	328,970	786,483	(1,112,330)

Est Beginning Balance 10/1/16 6,000,000
 Est Ending Balance 9/30/2016 4,887,670

MYRTLE CRUZ, INC.
 3401 Louisiana STE 400
 Houston, Texas 77002-9552
 (713) 759-1368

441 M @ .21 @ 98%-M/O tax 2016
