

MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

October 17, 2019

CNP Utility District

Re: Annual Budget – Fiscal Year Ending October 31, 2020

Please check the appropriate box and sign below.

Approved

Deferred

Comments

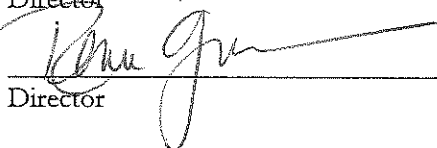
Signatures



Director



Director



Director

**CNP Utility District - Operating
FYE 2020 Proposed Budget
11/1/19 - 10/31/20**

	10 Month Actual	12 Month Estimate	2019 Adopted Budget	2020 Proposed Budget
Income				
14110-2 · NHCRWA Fees	\$1,369,166	\$1,643,000	\$1,663,000	\$1,692,500
14110-3 · NHCRWA-Capital & Interest	475,138	570,165	570,166	570,165
14110 · Water - Customer Service Revenue	406,288	487,545	540,000	515,000
14150 · Tap Connections	105,050	105,050	0	0
14210 · Sewer - Customer Service Fee	339,550	407,460	415,000	415,000
14220 · Inspection Fees	31,926	38,311	30,000	40,000
14310 · Penalties & Interest	27,030	32,437	14,000	35,000
14330 · Miscellaneous Income	1,515	1,515	0	0
14340 · Sales Tax-COH	711,594	860,659	900,000	886,500
14346 · Demand Response - Acclaim	0	0	5,000	0
14370 · Interest Earned on Temp. Invest	74,102	88,922	75,000	100,000
14380 · Interest Earned on Checking	701	841	600	850
14398 · Harvey - FEMA	100,772	100,772	0	0
14400 · Insurance Proceeds	7,995	7,995	0	0
Total Income	\$3,650,826	\$4,344,672	\$4,212,766	\$4,255,015
Expense				
16000 · Billing Service Fees	\$126,425	\$151,710	\$150,000	\$150,000
16003 · Consumer Confidence Report	7,849	7,849	8,000	8,000
16040 · Hurricane Harvey - M & R	10,517	10,517	0	0
16110 · Tap Connection Expense	49,900	49,900	0	0
16130 · Maintenance & Repairs - Water	231,183	277,420	400,000	285,000
16137 · Commercial Meter Testing	27,025	27,025	30,000	30,000
16140 · Chemicals - Water	45,237	54,284	60,000	55,000
16150 · Laboratory Expense - Water	21,995	26,393	15,800	26,500
16160 · Utilities	203,469	244,163	270,000	248,000
16200 · Mowing	32,956	39,547	20,000	35,000
16210 · Inspection Expense	37,550	45,060	34,000	45,000
16220 · Detention Pond Maintenance Exp	821	986	1,000	1,000
16230 · Maintenance & Repairs - Sewer	276,135	331,361	213,000	335,000
16235 · Storm Water Pump Station Exp	3,893	4,672	25,000	10,000
16236 · Sanitary Lift Station Exp	0	0	0	5,000
16240 · Chemicals - Sewer	115,066	138,079	125,000	140,000
16250 · Lab Fees - Sewer	63,469	76,163	83,000	78,500
16260 · Sludge Removal	70,659	84,791	77,000	85,000
16330 · Legal Fees	32,867	39,441	58,000	50,000
16336 · Park Maintenance	241,773	290,128	312,000	306,160
16337 · Park Security Patrol	135,150	162,180	170,000	167,000
16338 · Park Utilities	550	661	700	700
16340 · Auditing Fees	21,600	21,600	20,000	22,000
16350 · Engineering Fees	111,479	133,775	87,000	135,000
16370 · Election Expense	0	0	0	5,000
16380 · Permit Expense	12,178	27,659	31,250	30,000
16390 · Telephone Expense	1,633	1,960	2,000	2,000
16391 · Internet - Security Cameras	9,464	11,357	11,500	11,000
16430 · Bookkeeping Fees	21,699	26,039	29,000	27,500

16450 · Legal Notices & Other Publ.	0	0	1,000	500
16460 · Printing & Office Supplies	2,702	3,243	6,400	3,300
16470 · Filing Fees	334	401	1,700	475
16480 · Delivery Expense	469	563	750	600
16490 · Arbitrage Fees	0	0	3,750	3,100
16520 · Postage	517	621	2,200	650
16530 · Insurance & Surety Bond	62,876	62,876	53,000	64,000
16540 · Travel Expense	136	163	500	200
16550 · Garbage Expense	12,835	15,960	12,500	16,500
16560 · Miscellaneous Expense	6,898	7,500	7,500	7,500
16570 · AWBD Expense	650	650	650	650
16580 · Sponsorships	0	0	6,000	6,000
16590 · NHCRWA - Pumpage Fee	283,185	387,851	158,000	399,000
16591 · NHCRWA - Purchase Water	1,136,407	1,350,781	1,622,500	1,400,000
16595 · Cypress Station-Assessment Fee	13,053	13,053	13,000	13,050
16596 · Green Medians Fees	10,500	12,600	12,600	12,600
16600 · Payroll Expenses	7,105	8,526	12,000	12,000
16616 · SB 622 Publications	0	0	2,500	2,500
16705 · Capital Outlay	376,780	376,780	0	0
16800 · Sales Tax Tracking	12,000	16,000	16,000	16,000
Total Expense	\$3,838,990	\$4,542,286	\$4,165,800	\$4,251,985
	(\$188,164)	(\$197,614)	\$46,966	\$3,030