

## BACLIFF MUD 2021 BUDGET

	2020 BUDGET #2	6 MONTH	12 MONTH	2021 BUDGET
<b>INCOME</b>				
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WATER & SEWER SERVICE	3,100,000.00	1,585,327.39	2,860,000.00	3,180,000.00
TAP CONNECTIONS WATER	60,000.00	19,000.00	48,000.00	45,000.00
TAP CONNECTIONS SEWER	55,000.00	19,500.00	46,000.00	45,000.00
INSPECTIONS & YOKES	4,300.00	1,250.00	3,100.00	3,200.00
CSI INSPECTIONS	3,500.00	1,800.00	4,000.00	3,500.00
INTEREST INCOME	8,800.00	2,945.37	3,522.00	3,100.00
OWNER CLEANUP	3,900.00	1,427.25	3,473.00	3,900.00
OTHER REVENUE	26,000.00	28,417.18	44,196.09	26,000.00
WATER METER AND PARTS	1,000.00	0.00	0.00	500.00
BAD & OLD DEBT	3,000.00	989.07	1,650.67	3,000.00
MISC.	5,400.00	6,000.00	4,950.00	5,400.00
STREET LIGHTS	75,500.00	39,125.01	71,338.00	60,000.00
Tranfer WW Saving Account ***	400,000.00	0.00	0.00	0.00
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	3,746,400.00	1,705,781.27	3,090,229.76	3,378,600.00
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<b>EXPENDITURES</b>				
ATTORNEY & LEGAL FEES	13,500.00	4,875.00	12,580.55	14,000.00
AUDIT/BOOKKEEPING	23,000.00	19,750.00	23,250.00	23,500.00
CAP. OUTLAY	200,000.00	-	175,500.00	200,000.00
CHEMICALS	7,000.00	2,917.69	5,835.38	7,000.00
COMMUNICATIONS ALL	13,500.00	6,432.09	13,894.17	14,500.00
CUT OFFS AFTER HOURS	700.00	280.00	650.00	700.00
ELECTION	10,800.00	-	400.00	10,800.00
EMPLOYEE INS.	214,000.00	106,841.93	206,550.97	214,000.00
ENGINEERING	16,000.00	126.35	126.35	16,000.00
FUEL & LUBE	15,200.00	4,595.05	11,074.17	15,200.00
INSURANCE	51,000.00	16,605.00	45,489.34	51,000.00
LAB FEES	50,000.00	23,352.48	44,026.77	50,000.00
LEGAL NOTICE & FILLING FEE	1,500.00	699.86	1,394.00	1,500.00
LICENSE & DUE FEES	1,000.00	104.00	251.00	1,000.00
MISC.	4,000.00	-	0.00	4,000.00
OFFICE REPAIRS	1,300.00	-	0.00	1,300.00
OFFICE EXPENSE	57,000.00	28,414.81	54,868.80	57,500.00
OFFICE UTILITIES	7,000.00	2,282.27	4,173.86	7,000.00
OPERATE SUPPLY	65,000.00	22,840.28	52,179.83	65,000.00

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EXPENDITURES	2020 BUDGET #2	6 MONTH	12 MONTHS	2021 BUDGET
PAYROLL TAXES	55,800.00	25,020.16	55,034.95	56,800.00
PERMITS	12,200.00	60.00	12,861.45	12,900.00
POSTAGE	1,100.00	385.00	1,088.85	1,200.00
POSTING AGENDAS	400.00	330.00	330.00	400.00
RENTALS	6,600.00	4,829.26	17,454.35	6,600.00
REPAIR, MAINT. SEWER	265,000.00	97,058.79	283,063.48	265,000.00
REPAIR, MAINT. WATER	135,000.00	42,623.14	129,142.00	135,000.00
RETIREMENT	62,500.00	26,595.21	47,814.23	62,500.00
SALARIES DIRECTORS	7,000.00	2,800.00	6,000.00	7,000.00
SALARIES OFFICE	221,100.00	108,650.31	220,912.68	221,100.00
SALARIES OTHER	509,000.00	232,122.68	652,823.89	675,000.00
SEWAGE SLUDGE REMOVAL	31,500.00	12,767.85	26,020.72	31,500.00
STREET LIGHT MAINT.,ADMIN.	1,800.00	900.00	1,800.00	2,800.00
STREET LIGHTS	65,500.00	30,238.31	64,338.00	65,500.00
SURFACE WATER	416,000.00	201,280.56	366,130.00	516,000.00
TCEQ ASSESSMENTS	22,000.00	12,578.19	20,695.38	22,000.00
TOOLS	3,500.00	619.66	761.45	3,500.00
TRAINING,MEETING	10,800.00	2,305.00	3,313.00	10,500.00
TRANS. TO W.W.	340,048.81	-	0.00	0.00
TRUCK, BACKHOE & EQUIP.	25,000.00	5,168.36	38,646.11	35,000.00
UNIFORMS	3,300.00	1,682.59	3,460.09	3,500.00
WASTEWATER SEWER UTILITIES	175,000.00	75,075.96	133,167.57	175,000.00
WATER UTILITES	15,700.00	5,155.30	13,379.00	15,700.00
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TOTALS	3,137,348.81	1,128,363.14	2,750,482.39	3,078,500.00
***Note Money out of Waste Water Acct. for Waste Water Projects				