

MC MUD 16 - GOF
FYE 2021 Approved Budget
October 2020 through September 2021

	<u>Oct '20 - Sep 21</u>
Income	
14100 · Water - Customer Service Revenue	70,500.00
14200 · Sewer - Customer Service Fee	71,000.00
14225 · TCEQ Special Assessment	650.00
14320 · Maintenance Tax Collections	193,000.00
14330 · Penalties & Interest	3,700.00
14400 · SJRA Fees	42,000.00
14500 · Lone Star GCD	1,700.00
14600 · Tap Connections	95,000.00
15380 · Miscellaneous Income	2,700.00
15391 · Interest Earned on Temp. Invest	1,000.00
15392 · Interest Earned on Checking Acc	100.00
15400 · Use of Surplus	20,370.00
Total Income	501,720.00
Expense	
16102 · San Jacinto River Authority	40,000.00
16120 · GRP- Well Permit	1,600.00
16135 · Maintenance & Repairs - Water	38,000.00
16170 · Tap Connection Expense	35,000.00
16180 · Reconnections	2,500.00
16235 · Sewer Maintenance & Repairs	26,500.00
16275 · Sewer Inspection Expense	100.00
16276 · Inspection Expense	9,000.00
16286 · Sludge Hauling	6,500.00
16320-1 · Legal Fees - Litigation	20,000.00
16320 · Legal Fees	25,000.00
16321 · Auditing Fees	8,500.00
16322 · Engineering Fees	45,000.00
16323 · Management Fee	14,500.00
16324 · Laboratory Expense	8,000.00
16326 · Permit Expense	2,500.00
16332 · Service Account Collection	45,000.00
16333 · Bookkeeping Fees	17,000.00
16335 · General Repairs & Maintenance	11,000.00
16338 · Legal Notices & Other Publ.	1,500.00
16340 · Printing & Office Supplies	7,800.00
16342 · Chemicals	2,200.00
16350 · Postage	1,400.00
16351 · Telephone Expense	11,800.00
16352 · Utilities	28,000.00
16353 · Insurance & Surety Bond	9,000.00
16354 · Travel Expense	100.00
16355 · Internet Expense	2,400.00
16356 · Bank Charges	500.00
16360 · Security Expense	9,000.00
16375 · TCEQ Special Assessment Exp	750.00
16400 · Rent Expense	2,100.00
16410 · Records Mgmt & Document Storage	550.00
16420 · Web Site Maintenance	4,800.00
16480 · Delivery Expense	120.00
16560 · Miscellaneous Expense	100.00
16600 · Payroll Expenses	13,000.00
17300 · Capital - Engineering Expense	50,000.00
Total Expense	500,820.00
Net Income	900.00