

MC MUD 16 - GOF
FYE 2019 Approved Budget
October 2018 through September 2019

	<u>Oct '18 - Sep 19</u>
Income	
14100 · Water - Customer Service Revenue	80,000.00
14200 · Sewer - Customer Service Fee	80,000.00
14225 · TCEQ Special Assessment	629.00
14320 · Maintenance Tax Collections	215,000.00
14330 · Penalties & Interest	4,200.00
14400 · SJRA Fees	40,000.00
14500 · Lone Star GCD	1,000.00
14600 · Tap Connections	3,000.00
15380 · Miscellaneous Income	2,000.00
15391 · Interest Earned on Temp. Invest	1,500.00
15392 · Interest Earned on Checking Acc	100.00
15400 · Use of Surplus	355,010.40
Total Income	<u>782,439.40</u>
Expense	
16102 · San Jacinto River Authority	38,500.00
16120 · GRP- Well Permit	1,450.00
16135 · Maintenance & Repairs - Water	50,000.00
16170 · Tap Connection Expense	1,700.00
16180 · Reconnections	2,750.00
16235 · Sewer Maintenance & Repairs	25,000.00
16275 · Sewer Inspection Expense	105.00
16286 · Sludge Hauling	6,500.00
16312 · Meter Replacement	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	25,000.00
16323 · Management Fee	14,000.00
16324 · Laboratory Expense	11,000.00
16326 · Permit Expense	5,500.00
16332 · Service Account Collection	43,200.00
16333 · Bookkeeping Fees	16,000.00
16335 · General Repairs & Maintenance	8,500.00
16338 · Legal Notices & Other Publ.	1,500.00
16340 · Printing & Office Supplies	6,200.00
16342 · Chemicals	2,800.00
16350 · Postage	1,650.00
16351 · Telephone Expense	10,600.00
16352 · Utilities	30,000.00
16353 · Insurance & Surety Bond	15,500.00
16354 · Travel Expense	100.00
16355 · Internet Expense	1,900.00
16356 · Bank Charges	500.00
16360 · Security Expense	9,200.00
16375 · TCEQ Special Assessment Exp	800.00
16400 · Rent Expense	1,800.00
16410 · Records Mgmt & Document Storage	374.40
16420 · Web Site Maintenance	4,800.00
16480 · Delivery Expense	160.00
16560 · Miscellaneous Expense	1,000.00
16600 · Payroll Expenses	9,700.00
17000 · Capital Outlay	300,000.00
17300 · Capital - Engineering Expense	30,000.00
Total Expense	<u>731,789.40</u>

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Net Income

Oct '18 - Sep 19

50,650.00