

East Montgomery Co MUD 3 GOF
FY 2020 Adopted Budget
7/1/19 - 6/30/20

	2020 Adopted Budget
Ordinary Revenue/Expense	
Revenue	
14100 · Water - Customer Service Fee	65,000
14110 · Tap Connections	191,400
14200 · Sewer - Customer Service Fee	50,000
14202 · Inspection Fees	27,000
14226 · Lone Star GCD	1,000
14227 · TCEQ	500
14300 · SJRA	40,000
14310 · Penalties & Interest	2,500
14320 · Maintenance Tax Collections	500,000
14800 · Miscellaneous Revenue	5,200
14805 · Investment Interest	20,000
14810 · Checking Interest	100
14885 · Permit Violation Revenue	10,000
Total Revenue	912,700
Expense	
16124 · Laboratory Expense - Water	4,000
16135 · Maintenance & Repairs - Water	55,000
16142 · Chemicals - Water	2,500
16224 · Lab Fees - STP	25,000
16235 · Maintenance & Repairs - Sewer	90,000
16242 · Chemicals - Sewer	1,500
16260 · Sludge Removal	10,000
16261 · Tap Connection Expense	85,800
16275 · Inspection Expense	25,000
16310 · Legal Fees - Environmental	5,000
16320 · Legal Fees	80,000
16321 · Auditing Fees	14,500
16322 · Engineering Fees	36,000
16325 · Election Expense	20,000
16326 · Permit Expense	5,000
16332 · Service Account Collection	50,000
16333 · Bookkeeping Fees	23,000
16334 · Security	80,000
16335 · General Repairs & Maint	18,000
16336 · Detention Pond Maint. & Repair	80,000
16337 · Financial Advisor	850
16338 · Legal Notices & Other Publ.	1,500
16340 · Printing & Office Supplies	2,500
16345 · Delivery Expense	1,500
16350 · Postage	750
16351 · Telephone Expense	1,750

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16352 · Utilities	35,000
16353 · Insurance & Surety Bond	13,000
16354 · Travel Expense	2,500
16359 · Miscellaneous Expense	5,000
16374 · Lone Star GCD Expense	2,500
16375 · TCEQ Assessment	600
16376 · Bank Fee	300
16380 · SJRA Fees	40,000
16600 · Payroll Expenses	15,000
Total Expense	833,050
Net Ordinary Revenue	79,650
Net Revenue	79,650