

**East Montgomery Co MUD 3 GOF
FY 2021 Adopted Budget**

7/1/20 - 6/30/21

2021 Adopted Budget

Ordinary Income/Expense

Income

14100 · Water - Customer Service Fee	154,000
14110 · Tap Connections	191,400
14200 · Sewer - Customer Service Fee	130,000
14202 · Inspection Fees	27,000
14226 · Lone Star GCD	2,000
14227 · TCEQ	500
14300 · SJRA	73,000
14310 · Penalties & Interest	6,000
14320 · Maintenance Tax Collections	550,000
14800 · Miscellaneous Income	3,000
14805 · Investment Interest	9,500
14810 · Checking Interest	100
14885 · Permit Violation Revenue	10,000

Total Income

1,156,500

Expense

16124 · Laboratory Expense - Water	1,500
16135 · Maintenance & Repairs - Water	55,000
16142 · Chemicals - Water	4,000
16224 · Lab Fees - STP	20,000
16235 · Maintenance & Repairs - Sewer	75,000
16242 · Chemicals - Sewer	2,500
16260 · Sludge Removal	10,000
16261 · Tap Connection Expense	80,000
16275 · Inspection Expense	20,000
16310 · Legal Fees - Environmental	5,000
16320 · Legal Fees	80,000
16321 · Auditing Fees	14,500
16322 · Engineering Fees	36,000
16325 · Election Expense	10,000
16326 · Permit Expense	2,000
16332 · Service Account Collection	55,000
16333 · Bookkeeping Fees	25,500
16334 · Security	112,000
16335 · General Repairs & Maint	10,000
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	500
16350 · Postage	1,000
16351 · Telephone Expense	1,750
16352 · Utilities	37,000
16353 · Insurance & Surety Bond	13,000
16354 · Travel Expense	2,500
16359 · Miscellaneous Expense	2,000
16374 · Lone Star GCD Expense	2,500
16375 · TCEQ Assessment	1,000
16376 · Bank Fee	150
16377 · Arbitrage	3,250
16380 · SJRA Fees	100,000
16600 · Payroll Expenses	15,000

	Jul '20 - Jun 21
Total Expense	<u>882,500</u>
Net Ordinary Income	<u>274,000</u>
Net Income	<u><u>274,000</u></u>