

East MC MUD 3
FY 2022 Adopted Budget
7/1/21 - 6/30/22

	2022 Adopted Budget
Ordinary Income/Expense	
Income	
14100 · Water - Customer Service Fee	200,000
14110 · Tap Connections	350,000
14200 · Sewer - Customer Service Fee	165,000
14202 · Inspection Fees	27,000
14226 · Lone Star GCD	4,700
14227 · TCEQ	1,425
14300 · SJRA	135,000
14310 · Penalties & Interest	15,000
14320 · Maintenance Tax Collections	550,000
14800 · Miscellaneous Income	3,000
14805 · Investment Interest	3,000
14810 · Checking Interest	100
14820 · Back Billed Charges	0
14885 · Permit Violation Revenue	10,000
Total Income	1,464,225
Expense	
16124 · Laboratory Expense - Water	15,000
16135 · Maintenance & Repairs - Water	55,000
16142 · Chemicals - Water	4,200
16224 · Lab Fees - STP	10,000
16235 · Maintenance & Repairs - Sewer	75,000
16242 · Chemicals - Sewer	2,500
16260 · Sludge Removal	10,000
16261 · Tap Connection Expense	100,000
16275 · Inspection Expense	24,000
16310 · Legal Fees - Environmental	5,000
16320 · Legal Fees	85,000
16321 · Auditing Fees	15,000
16322 · Engineering Fees	36,000
16325 · Election Expense	10,000
16326 · Permit Expense	2,000
16332 · Service Account Collection	60,000
16333 · Bookkeeping Fees	26,500
16334 · Security	112,000
16335 · General Repairs & Maint	10,000
16336 · Detention Pond Maint. & Repair	90,000

	Adopted Budget
16337 · Financial Advisor	900
16338 · Legal Notices & Other Publ.	1,550
16340 · Printing & Office Supplies	3,250
16345 · Delivery Expense	1,000
16350 · Postage	2,000
16351 · Telephone Expense	1,750
16352 · Utilities	50,000
16353 · Insurance & Surety Bond	25,000
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	200,000
16600 · Payroll Expenses	15,000
17200 · Pre-Bond Issue Expense	0
Total Expense	1,059,050
Net Ordinary Income	405,175
Other Income/Expense	
Other Income	
14385 · Security Income	75,000
Total Other Income	75,000
Other Expense	
17000 · Capital Outlay	0
Total Other Expense	0
Net Other Income	75,000
Net Income	480,175