

	10.8.21 BC MUD No 1 Oct 1, 2021-Sep 30, 2022	2021-2022 Approved Budget
	Income	
	Water Revenue	\$197,500.00
	Sewer Revenue	\$46,000.00
	Penalty & interest	\$2,500.00
	Grinder Pump Revenue	\$50,000.00
	Taps, GP Installs, Inspections	\$42,575.00
	Maintenance Tax	\$218,000.00
	Transfer from Capital Projects	\$0.00
	Miscellaneous Revenue	\$0.00
	FEMA Reimbursement	\$67,500.00
	Interest Earned	\$500.00
	TCEQ Revenue	\$1,000.00
	Total Income	\$625,575.00
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	Expense - Administration	
	Director Fees & Taxes	\$10,000.00
	Travel, Registrations, Expenses	\$500.00
	Insurance & Bonds	\$6,030.00
	Legal Fees - General	\$60,000.00
	Legal Fees - Const/Development	\$20,000.00
	Legal Fees - FEMA/Flood	\$5,000.00
	Legal Fees - Election	\$10,000.00
	Engineering Fees	\$10,000.00
	Engineer Fees - FEMA/Flood	\$30,000.00
	Engineer Fees - Wtr Pressure Tank	\$7,500.00
	Auditing Fees	\$14,000.00
	Bookkeeper Fees	\$14,500.00
	Office Expenses/Postage	\$7,000.00
	Election Expense	\$10,000.00
	Publish Legal Notices	\$5,000.00
	Miscellaneous Revenue	\$1,700.00
	Total Admin Expenses	\$211,230.00
	Expense - Operations	
	Operator Fees	\$43,700.00
	Billing/Storage	\$10,200.00
	R&M Water Lines/Plant	\$40,000.00
	R&M Sewer Lines/STP	\$45,000.00
	R&M Grinder Pumps	\$45,000.00
	R&M General Special	\$8,000.00
	R&M Leak Detection	\$0.00
	R&M Water Pressure Tank	\$30,000.00
	R&M FEMA Projects	\$85,000.00
	Sludge Hauling	\$7,500.00
	Laboratory Fees	\$12,000.00
	Chemicals	\$5,000.00
	Permits & Assessments	\$3,500.00
	GP Installs	\$271,000.00
	GP Inspections	\$19,500.00
	Electric Water Meters	\$27,000.00
	Purchase Water (Aqua)	\$130,000.00
	Utilities	\$25,000.00
	Total Operations Expenses	\$807,400.00
	Total Expenses	\$1,018,630.00
	Net Surplus or (Deficit)	(\$393,055.00)