

MCFWSD#6 BUDGET		2018-2019 Budget	2019 - 2020 Budget	2020 - 2021 Budget	2021-2022 Budget	2022-2023 Budget	% DIFF 2021-2022 VS 2022-2023
ITEM DESCRIPTION							
Wells *		5,000	5,000	5000	5000		
Plant Site*		3,000	3,000	3000	3000		
Booster Pumps*		15,000	15,000	15000	15000		
Elections		2,000	2,000				
* Potential Line Item Needs Total:		\$25,000.00					
Engineer		5,000	5,000	5000	5000	10000	100%
Line/Meter Repair		10,000	10,000	15000	15000	35000	133%
San Jacinto Rivery Authority Fees (SJRA)		25,500	30,000	30000	30000	31000	3%
Texas Commission on Environmental Quality Tax and System Fees (TCEQ)		1,000	1,000	1000	1000	1000	0%
Lab Services/Chemicals		2,500	3,000	3000	3000	4000	33%
District Utilities (Gas/Electric/Phone)		4,500	4,000	4200	4400	5500	25%
District Insurance/Bonds		7,870	8,500	8800	10500	7500	-29%
Operator Inspections		150	150	150	150	150	0%
Operations (LO/AO)		37,950	41,745	43836	44500	44000	-1%
Auditing		10,000	10,000	7500	6100	6100	0%
Administrative		21,300	22,980	24072	24072	25700	7%
Office Supply/Copies/Postage		1,200	1,200	1300	1300	1000	-23%
Legal Fees		2,500	2,500	2500	1500	24000	1500%
Courier Service		100	50	50	50	55	10%
Appraisal District/Taxing		550	800	800	800	800	0%
Technology Renewals		0	1,500	1500	1500	1750	17%
website						500	
Publications	(2021-2022 Actual Publication Expenditures \$ 470.00) (2020-2021 Actual Publication Expenditures \$ 504.00) (2019-2020 Actual Publication Expenditures \$ 826.45)						
		700	825	825	825	650	-21%
Per Diem		1,200	1,200	1200	2500	6000	140%
Bank Fees		600	200	100	100	200	100%
Pest Control		250	275	275	275	275	0%
Training/Schooling						650	
Mowing-POA				900	900	900	0%
Grand Total Estimated Expenses		\$157,870.00	\$169,925.00	174,008.00	\$179,572	176730	-2%
2018: \$0.3100/100 value							
2019: \$0.3089/100 value							
2020: \$0.3037/100 value							
2021: \$0.3185/100 value							
2022: \$0.3185/100 value							
REVENUE							
Estimated Water		\$65,000.00	\$65,125.00	56,300	56,000	56000	0%
2018: \$86,116							
2019: \$94,376							
2020: \$95,480							
2021: \$98,118							
2022: \$96,326		\$86,116.00	\$94,376.00	\$98,118	\$96,326.91	\$102,560.55	6%
Tax Rate for Debt Service							
2018: 0							
2019: 0							
2020: 0							
2021: 0							
2022: _____							
Total Estimated Revenue:		\$151,116.00	\$159,501.00	154,418	\$152,327	158560.55	4%
Total Budget Over/Under Expenses: *See Potential Line Items		-6754	-10424	-19,590	-27,245.09	-18,170	-33%
		16,246	12,576		3410 (-) 4,245		