

MCFWSD#6
BUDGET

ITEM DESCRIPTION	2018-2019 Budget	2019 - 2020 Budget	2020 - 2021 Budget	2021-2022 Budget	2022-2023 Budget	% DIFF 2021-2022 VS 2022-2023
Wells *	5,000	5,000	5000	5000		0%
Plant Site*	3,000	3,000	3000	3000		0%
Booster Pumps*	15,000	15,000	15000	15000		0%
Elections	2,000	2,000				-100%
* Potential Line Item Needs Total:	\$25,000.00					
Engineer	5,000	5,000	5000	5000		0%
Line/Meter Repair	10,000	10,000	15000	15000		50%
San Jacinto Rivery Authority Fees (SJRA)	25,500	30,000	30000	30000		0%
Texas Commission on Environmental Quality Tax and System Fees (TCEQ)	1,000	1,000	1000	1000		0%
Lab Services/Chemicals	2,500	3,000	3000	3000		0%
District Utilities (Gas/Electric/Phone)	4,000	4,000	4200	4400		5%
District Insurance/Bonds	7,870	8,500	8800	10500		4%
Operator Inspections	150	150	150	150		0%
Operations (LO/AO)	37,950	41,745	43836	44500		5%
Auditing	10,000	10,000	7500	6100		-25%
Administrative	21,300	22,980	24072	24072		4%
Office Supply/Copies/Postage	1,200	1,200	1300	1300		8%
Legal Fees	2,500	2,500	2500	1500		0%
Courier Service	100	50	50	50		0%
Appraisal District/Taxing	550	800	800	800		0%
Technology Renewals	0	1,500	1500	1500		0%
Publications						
		(2020-2021 Actual Publication Expenditures \$ 504.00)				
		(2019-2020 Actual Publication Expenditures \$ 826.45)				
		(2018-2019 Actual Publication Expenditures \$ 817.35)				
		(2017-2018 Actual Publication Expenditures \$ 530.00)				0%
Per Diem	700	825	825	825		0%
Bank Fees	1,200	1,200	1200	2500		0%
Pest Control	600	200	100	100		-50%
Mowing-POA	250	275	275	275		0%
			900	900		
Grand Total Estimated Expenses	\$157,870.00	\$169,925.00	174,008.00	\$179,572		3%
2018: \$0.3100/100 value						
2019: \$0.3089/100 value						
2020: \$0.3037/100 value						
2021: \$0.3185/100 value						
2022: \$_____/100 value						
REVENUE						
Estimated Water	\$65,000.00	\$65,125.00	56,300	56,000		-13.00%
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		1.00%
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		-4.80%
Total Budget Over/Under Expenses: *See Potential Line Items	-6754	-10424	-19,590	-27,245.09		

16,246

12,576

3410 (-) 4,245