Fort Bend M.U.D. 25 Draft Budget from 10/1/2019 to 09/30/2020

Account Title	GL Code	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Total
Revenue														
Builder Backcharge Revenue	4005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Builder Fines	4006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tap Connection Fees	4010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Post Inspection Fees	4011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pre Inspection Fees	4012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Inspection Revenue	4013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Service Inspection	4014	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
Commercial Backflow Inspection	4015	400.00	200.00	1,325.00	275.00	1,350.00	675.00	1,175.00	400.00	725.00	2,300.00	2,850.00	600.00	12,275.00
Grease Trap Inspection	4020	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	16,200.00
Industry State Bank Interest	4021	500.00	350.00	500.00	880.00	14,800.00	800.00	750.00	8,565.00	575.00	7,000.00	500.00	450.00	35,670.00
Texas Class Interest	4026	100.00	110.00	120.00	130.00	140.00	150.00	160.00	170.00	180.00	190.00	200.00	210.00	1,860.00
Woodforest Interest	4027	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	2.20	26.40
Late Penalty and Interest	4030	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
Maintenance Tax Revenue	4035	38,571.97	119,910.24	1,186,918.09	793,298.99	274,972.16	47,539.84	12,237.72	7,882.44	11,957.87	15,240.98	6,254.33	334.41	2,515,119.03
Reconnection Fees	4050	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
Rental Meter Fees	4055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residential Backflow Inspection	4060	3,990.00	3,360.00	3,255.00	3,395.00	2,975.00	2,520.00	3,150.00	3,955.00	4,445.00	3,500.00	3,885.00	3,990.00	42,420.00
Sewer Service Revenue	4070	74,485.89	54,070.91	82,891.55	68,491.78	69,717.30	68,944.93	71,865.76	76,071.56	74,033.15	70,441.09	61,195.51	92,300.80	864,510.23
Transfer Fee Revenue	4080	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Water Service Revenue	4085	148,654.49	125,109.43	116,168.58	105,906.37	118,223.96	109,632.18	123,263.24	150,602.92	147,363.92	156,238.38	161,460.47	167,751.37	1,630,375.31
Conference Room Rental	4086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FB41	4087	126.36	126.36	126.36	126.36	126.36	126.36	126.36	126.36	126.36	126.36	126.36	126.36	1,516.32
The Houstonian Effluent	4089	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	4,230.00	50,760.00
Trinity Wastewater Solutions	4095	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	88,800.00
Sprint Waste Services	4096	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
Collection and Return Check Fees	4100	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Orchard Lakes HOA Effluent	4105	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Chelsea Harbour HOA	4106	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	300.00
Fresh Water #2	4107	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	60,000.00
Total Revenue		**297,310.91**	**343,719.14**	**1,421,786.78**	**1,012,985.70**	**512,936.98**	**270,870.51**	**243,210.28**	**288,255.48**	**269,888.50**	**295,519.01**	**267,103.87**	**306,245.14**	**5,529,832.29**
Expenditure														
ADP Fee	6000	600.00	600.00	600.00	800.00	600.00	600.00	600.00	600.00	600.00	800.00	600.00	600.00	7,600.00
Auditing Fees	6005	4,000.00	11,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Service Charges	6010	50.00	105.00	105.00	160.00	400.00	100.00	105.00	100.00	125.00	120.00	100.00	100.00	1,570.00
Billing Expense	6015	0.00	2,000.00	5,000.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	7,500.00
Chemicals	6030	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	216,000.00
General Liability	6035	0.00	147,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,000.00
Worker's Compensation	6036	0.00	30,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
Community Outreach	6040	1,620.76	0.00	0.00	1,620.76	0.00	0.00	7,620.76	0.00	0.00	1,620.76	0.00	0.00	12,483.04
Website Maintenance	6045	101.00	71.00	2,771.00	541.00	71.00	71.00	71.00	305.00	71.00	71.00	71.00	71.00	4,286.00
Computer Hardware	6046	500.00	700.00	700.00	1,450.00	700.00	300.00	250.00	700.00	300.00	250.00	700.00	300.00	6,850.00
IT Consulting	6047	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	7,000.00
Licensing	6048	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Software	6049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tech Support	6050	0.00	600.00	0.00	450.00	600.00	0.00	0.00	600.00	450.00	0.00	600.00	0.00	3,300.00
AWDB-B.Murany	6059	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
AWBD-Richard Webb	6061	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
AWBD-Escoto Thomas	6064	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
AWBD-Julio Acosta	6054	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Professional Training/Conferences	6090	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	27,000.00

Fort Bend M.U.D. 25 Draft Budget from 10/1/2019 to 09/30/2020

Account Title	GL Code	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Total
Reference Materials	6091	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Tuition Reimbursement/Payments	6093	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	1,000.00	1,000.00	0.00	0.00	10,000.00
Courier Services	6100	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
R & M Reservation	6110	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
R & M Reservation Equipment	6111	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
Director's Fees- B. Murray	6122	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Director's Fees- Richard Webb	6126	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Director's Fees- Escoto Thomas	6128	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Meeting Expenses- Directors	6130	250.00	250.00	700.00	700.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,900.00
Meeting Expenses-Employees	6131	300.00	100.00	1,100.00	100.00	100.00	100.00	800.00	100.00	100.00	100.00	100.00	100.00	3,100.00
Director's Fees-Julio Acosta	6132	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Director's Fees-Glenn Farley	6133	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Uniforms-Employees	6151	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Uniform Service	6152	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Winter Clothing	6153	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Pension Fund Expense	6160	10,500.00	10,500.00	10,500.00	15,750.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	15,750.00	10,500.00	10,500.00	136,500.00
Alternate Fica Expense	6170	8,800.00	8,800.00	8,800.00	20,000.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	13,200.00	8,800.00	8,800.00	121,200.00
Engineering Fees	6180	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
Financial Advisor Fees	6190	3,750.00	0.00	220.00	3,750.00	0.00	220.00	3,750.00	0.00	220.00	3,750.00	0.00	220.00	15,880.00
Human Resources Expense	6200	1,000.00	1,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,500.00
Service & Safety Awards	6210	350.00	350.00	350.00	45,000.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	48,850.00
Laboratory Expenses	6220	6,550.00	2,750.00	2,750.00	6,550.00	2,750.00	2,750.00	6,550.00	2,750.00	2,750.00	6,550.00	2,750.00	2,750.00	48,200.00
Legal Fees	6230	8,150.00	8,150.00	8,150.00	8,150.00	8,150.00	8,150.00	8,150.00	8,150.00	8,150.00	8,150.00	8,150.00	8,150.00	97,800.00
Legal Notices	6250	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Materials/Inventory	6260	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
Membership Fees	6270	0.00	900.00	0.00	350.00	0.00	100.00	0.00	300.00	0.00	850.00	0.00	200.00	2,700.00
State Unemployment Ins. Expense	6320	50.00	50.00	50.00	4,500.00	750.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	5,750.00
Medicare Expense	6321	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	3,150.00	2,100.00	3,150.00	46,200.00
Permit Fees	6330	10,000.00	11,500.00	100.00	100.00	100.00	100.00	100.00	26,000.00	100.00	100.00	100.00	100.00	48,400.00
Healthcare Reimbursement	6340	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Dental & Vision Insurance	6350	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	15,600.00
Bad Debt Expense	6360	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
Disability Insurance	6361	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
Health Insurance	6370	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	216,000.00
Life Insurance	6380	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,200.00
Postage	6390	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
Office Supplies	6400	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Furniture & Office Equipment (New Account)	6401	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Signs	6410	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Rents - Office Plants	6430	0.00	1,854.00	2,025.00	0.00	1,854.00	0.00	0.00	1,854.00	0.00	0.00	1,854.00	0.00	9,441.00
Rents - Postal Box	6440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	0.00	0.00	162.00
Rents - Storage Fees	6450	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Rents - STP Container Fee	6460	822.00	822.00	822.00	822.00	822.00	822.00	822.00	822.00	822.00	822.00	822.00	822.00	9,864.00
Rental Equipment - Field	6470	590.00	590.00	590.00	590.00	590.00	590.00	590.00	590.00	590.00	590.00	590.00	590.00	7,080.00
Rental Equipment - Office	6471	150.00	150.00	2,600.00	150.00	150.00	2,600.00	150.00	150.00	2,600.00	150.00	150.00	2,600.00	11,600.00
Facility Maint. - Janitorial	6481	2,152.03	2,152.03	2,152.03	2,586.02	2,152.03	2,152.03	2,152.03	2,152.03	2,152.03	2,586.02	2,152.03	2,152.03	26,692.34
Facility Maint. - Landscape	6482	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	64,200.00
Facility Maint. - Pest Control	6483	2,045.00	150.00	0.00	2,045.00	150.00	0.00	2,045.00	150.00	0.00	2,045.00	150.00	0.00	8,780.00
Maintenance Contracts	6484	21,500.00	4,500.00	0.00	8,500.00	0.00	11,150.00	4,500.00	3,000.00	0.00	1,500.00	0.00	0.00	54,650.00
Landscaping - Stratford Park	6485	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
Landscaping - Park Pointe	6486	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
Ardurra Group - Harvey Disaster	6487	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	15,000.00
R&M - Concrete Removal	6490	250.00	250.00	250.00	250.00	250.00	250.00	375.00	375.00	375.00	375.00	375.00	375.00	3,750.00

Fort Bend M.U.D. 25 Draft Budget from 10/1/2019 to 09/30/2020

Account Title	GL Code	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Total
R&M - Equipment	6500	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
R&M Facility - Misc./Tech. Support	6501	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
R&M Fire Hydrants	6502	500.00	500.00	500.00	500.00	500.00	500.00	500.00	15,600.00	500.00	500.00	500.00	500.00	21,100.00
R&M Tap Line	6503	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
R&M - Detention/Outfall	6510	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
R&M - Lift Stations	6511	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
R&M - STP	6512	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
R&M - Storm Sewers	6513	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	45,000.00
R&M - WW#1	6514	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
R&M - WW#2	6515	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
R&M - WW#3	6516	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
R&M - Admin	6517	2,000.00	500.00	500.00	500.00	500.00	500.00	2,000.00	2,000.00	500.00	500.00	500.00	500.00	10,500.00
R&M - WW#4	6518	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
R&M - Sod Repair	6519	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	15,500.00
Safety Expenses	6520	900.00	700.00	900.00	700.00	900.00	700.00	900.00	700.00	900.00	700.00	900.00	700.00	9,600.00
Security Expenses	6530	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
Security Systems Monitoring	6561	525.00	2,970.00	279.00	525.00	2,120.00	279.00	875.00	2,120.00	279.00	525.00	2,120.00	279.00	12,896.00
Shop Supplies	6570	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Sludge & Waste Disposal	6580	12,500.00	12,500.00	12,500.00	12,500.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	194,000.00
Contract Labor	6591	6,500.00	6,500.00	6,500.00	6,500.00	11,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	83,000.00
Sidewalk Repairs	6593	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	2,500.00	2,500.00	35,000.00
Disaster Recovery - Reserve Fund	6594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cell Phones	6601	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	23,400.00
Office Lines	6602	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
Disaster Recovery Site	6603	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	12,900.00
TCEQ Assessment	6610	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
Tools	6620	1,500.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00	300.00	300.00	300.00	11,650.00
Electricity - Old Richmond East Irrigation System	6637	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	156.00
Electricity - Old Richmond West Irrigation System	6638	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	156.00
Electricity - 1464 Irrigation System	6639	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
Electricity - Lift Stations	6642	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	39,000.00
Electricity - STP & LS#2	6643	17,000.00	17,000.00	19,000.00	18,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	207,000.00
Electricity - Water Wells	6644	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	1,000.00	11,000.00	11,000.00	11,000.00	13,000.00	13,000.00	13,000.00	123,000.00
Gas	6645	650.00	750.00	650.00	750.00	750.00	650.00	650.00	650.00	700.00	650.00	650.00	650.00	8,150.00
Utility-Water	6646	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Fuel	6650	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
Mileage & Parking	6651	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Vehicle Expenses	6652	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
Automobiles	6653	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Base Wages	6670	140,000.00	140,000.00	140,000.00	288,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	210,000.00	140,000.00	140,000.00	1,898,000.00
Overtime	6671	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Regulatory Expenses	6680	8,000.00	0.00	0.00	0.00	1,500.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	25,500.00
Total Expenditures		**533,326.79**	**585,735.03**	**395,335.03**	**622,060.78**	**394,280.03**	**405,805.03**	**410,726.79**	**451,839.03**	**384,355.03**	**481,437.78**	**382,705.03**	**381,830.03**	**5,429,436.38**