

MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

February 8, 2019

Charleston Municipal Utility District  
Re: Annual Budget – Fiscal Year Ending March 31, 2020

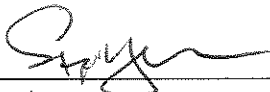
Please check the appropriate box and sign below.

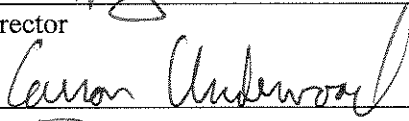
Approved  \_\_\_\_\_

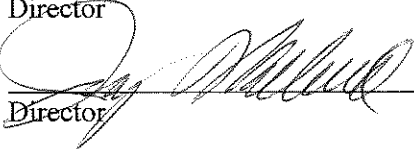
Deferred  \_\_\_\_\_

Comments \_\_\_\_\_  
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Signatures

  
\_\_\_\_\_  
Director

  
\_\_\_\_\_  
Director

  
\_\_\_\_\_  
Director

Charleston MUD  
Proposed Budget  
FYE 03/31/2020

	<u>Proposed 2020 Budget</u>
Income	
12450 · Developer Advance	111,600
14390 · Interest on Checking Acct	20
Total Income	<u>111,620</u>
Expense	
16330 · Legal Fees	60,000
16350 · Engineering Fees	12,000
16370 · Election Expense	10,000
16430 · Bookkeeping Fees	10,000
16450 · Legal Notices & Other Publ.	2,500
16460 · Printing & Office Supplies	3,000
16470 · Filing Fees	750
16480 · Delivery Expense	750
16520 · Postage	250
16530 · Insurance & Surety Bond	3,000
16540 · Travel Expense	2,750
16560 · Miscellaneous Expense	2,500
16561 · Bank Charges	20
16600 · Payroll Expenses	4,100
Total Expense	<u>111,620</u>
Net Income	<u><u>0</u></u>