

Charleston MUD
Proposed Operating Budget
for Fiscal Year Ending March 31, 2021

	Actuals Apr '19 - Jan '20	Annualized Apr '19 - Mar '20	Adopted Budget FYE 2020	Proposed Budget FYE 2021
Income				
14320 · Developer Advance	\$19,013	\$19,013	\$111,600	\$67,250
14365 · Interest Earned on Checking	10	11	20	10
Total Income	\$19,024	\$19,025	\$111,620	\$67,260
Expense				
16330 · Legal Fees	12,102	14,282	60,000	35,000
16350 · Engineering Fees	8,911	8,911	12,000	12,000
16370 · Election Expense	2,160	2,160	10,000	0
16430 · Bookkeeping Fees	5,146	9,380	10,000	10,000
16470 · Legal Notices & Other Publicatio	1,344	1,344	2,500	1,300
16460 · Printing & Office Supplies	402	471	3,000	500
16470 · Filing Fees	280	280	750	400
16480 · Delivery Expense	1,389	1,408	750	1,400
16520 · Postage	19	26	250	50
16530 · Insurance & Surety Bond	597	597	3,000	600
16540 · Travel Expense	282	815	2,750	1,000
16560 · Miscellaneous Expense	738	933	2,500	1,000
16580 · Bank Service Charge	10	11	20	10
16600 · Payroll Expenses	1,674	2,648	4,100	4,000
Total Expense	\$35,054	\$43,266	\$111,620	\$67,260
Net Surplus/(Deficit)	(\$16,031)	(\$24,241)	\$0	\$0