

ROYALWOOD MUNICIPAL UTILITY DISTRICT  
BUDGET FEBRUARY 2020 - JANUARY 2021  
Approved

Income

4100 · CUSTOMER SERVICE FEES (W)	150,000
4200 · CUSTOMER SERVICE FEES (S)	175,000
4330 · PENALTY & INTEREST	8,100
4400 - NCWA PASS THRU	73,000
4900 - TCEQ	1,600
5381 · MISC REVENUES	5,000
5390 - INTEREST INCOME	7,500
5398 · MAINTENANCE TAX COLLECTION	228,000

Total Income

648,200

Expense

6101 - NCWA CHARGES	97,000
6135 · MAINTENANCE & REPAIR (W)	85,000
6142 · CHEMICALS - WATER	1,000
6233 - SLUDGE MANAGEMENT	6,000
6235 · MAINTENANCE & REPAIR (S)	80,000
6236 - CAPITAL OUTLAY SS REHAB/ Generat	35,000
6242 · CHEMICALS - SEWER	3,000
6310 · DIRECTORS FEES	30,000
6320 · LEGAL FEES	10,000
6321 · AUDIT FEES	7,750
6322 · ENGINEERING FEES	25,000
6324 · LABORATORY COSTS	18,000
6332 · OPERATORS CONTRACT	40,000
6333 · BOOKKEEPING	9,000
6338 · LEGAL NOTICES	1,000
6340 · PRINTING AND OFFICE SUPPLIES	8,000
6350 · POSTAGE	2,500
6352 · UTILITIES	62,000
6353 · INSURANCE PREMIUMS	11,500
6354 · TRAVEL & PER DIEM	600
6359 · MISC. EXPENSE	3,200
6360 - TCEQ ASSESSMENT FEE	3,500
6399 - GARBAGE COLLECTION	55,000
6400 - DISTRICT PAYROLL TAX EXP	900
7102 - PAYROLL ADMINISTRATION	1,000

Total Expense

595,950

52,250