

FORT BEND COUNTY MUD#24

PROPOSED Operating Budget Fiscal Year Ending December 31, 2022

	Adopted FYE 2021	10 months		12 months	Proposed FYE 2022
REVENUE:	Annual Budget	Actual YTD	Budget YTD	PROJECTED	Annual Budget
Water Revenue	240,000.00	234,060.09	200,000.00	280,872.11	280,000.00
Sewer Revenue	240,000.00	214,980.97	200,000.00	257,977.16	258,000.00
Penalties on Service Accounts	15,000.00	8,461.11	12,500.00	10,153.33	15,000.00
Tap Fees	60,000.00	58,900.00	50,000.00	70,680.00	60,000.00
Sewer Inspection Fees	7,000.00	6,840.00	5,833.33	8,208.00	7,000.00
Maintenance Tax	1,039,137.00	1,032,714.64	1,032,714.64	1,032,714.64	1,134,941.00
Interest Earnings	15,000.00	2,154.32	12,500.00	2,585.18	3,000.00
Regional Pumpage Fee	139,200.00	120,909.41	116,000.00	145,091.29	145,000.00
TOTAL REVENUE:	1,755,337.00	1,679,020.54	1,629,547.97	1,808,281.72	1,902,941.00
EXPENSES:	Annual Budget	Actual YTD	Budget YTD	PROJECTED	Annual Budget
Purchased Water/ Sewer	204,975.00	149,885.77	170,812.50	179,862.92	204,975.00
Tap Connection Expenses	26,000.00	20,800.00	21,666.67	24,960.00	26,000.00
Sewer Inspection Expenses	10,000.00	10,841.00	8,333.33	13,009.20	10,000.00
Directors Fees	12,800.00	13,800.00	10,666.67	16,560.00	12,800.00
Payroll Taxes	980.00	1,693.85	816.67	2,032.62	980.00
Legal Fees (General)	150,000.00	131,162.44	125,000.00	157,394.93	150,000.00
Legal Fees (Construction)	30,000.00	0.00	25,000.00	0.00	30,000.00
Auditing Fees	15,825.00	14,000.00	14,000.00	14,000.00	15,825.00
Engineering	50,000.00	38,462.80	41,666.67	46,155.36	50,000.00
Lab Expenses	2,500.00	2,690.66	2,083.33	3,228.79	3,500.00
Chemical Expenses	0.00	0.00	0.00	0.00	0.00
Election Expenses	25,000.00	47,581.03	20,833.33	57,097.24	0.00
Operator	37,000.00	34,272.90	30,833.33	41,127.48	42,000.00
Bookkeeping	12,500.00	11,125.00	10,416.67	13,350.00	12,500.00
Repairs/Maintenance	100,000.00	87,799.62	83,333.33	105,359.54	115,000.00
Garbage Expense	193,000.00	175,880.96	160,833.33	175,880.96	193,000.00
Publication Legal Notice	500.00	0.00	416.67	0.00	500.00
Office Expenses	17,000.00	11,503.63	14,166.67	13,804.36	15,000.00
Website	3,500.00	21,000.25	2,916.67	25,200.30	3,500.00
Touchstone Communications	24,000.00	28,892.40	20,000.00	34,670.88	24,000.00
Insurance & Bonds	4,000.00	4,388.00	4,388.00	4,388.00	4,400.00
Travel/AWBD Fees & Expenses	10,000.00	7,548.06	8,333.33	9,057.67	10,000.00
Permit & Assessment Fees	3,000.00	3,076.59	3,076.59	3,691.91	3,000.00
Security	105,000.00	95,353.83	95,353.83	114,424.60	105,000.00
Regional Pumpage Fee	135,000.00	129,768.92	112,500.00	155,722.70	158,000.00
Mowing/ Fertilization	22,000.00	22,330.00	18,333.33	26,796.00	28,500.00
Recreational Improvements	45,000.00	41,951.37	37,500.00	50,341.64	45,000.00
MS 4 Permit	10,000.00	7,246.31	8,333.33	8,695.57	10,000.00
Miscellaneous Expenses	2,500.00	135.00	2,083.33	162.00	1,000.00
TOTAL EXPENSES:	1,252,080.00	1,113,190.39	1,053,697.59	1,296,974.68	1,274,480.00
Capital Expenses:					
Shared Projects	275,000.00	212,735.22	212,735.22	63,000.00	0.00
Fort Bend County Road Contr.	300,000.00	300,000.00	300,000.00	300,000.00	150,000.00
Net Surplus or (Deficit)	(71,743.00)	53,094.93	63,115.17	148,307.04	478,461.00