

FORT BEND COUNTY MUD #24

Operating Budget for Fiscal Year Ending December 31, 2019

REVENUE:	Annual Budget
Water Revenue	195,000.00
Sewer Revenue	195,000.00
Penalties on Service Accounts	14,000.00
Tap Fees	85,000.00
Sewer Inspection Fees	23,000.00
Maintenance Tax	840,654.00
Interest Earnings	15,000.00
Regional Pumpage Fee	100,000.00
TOTAL REVENUE:	1,467,654.00

EXPENSES:	Annual Budget
Purchased Water/ Sewer	142,103.00
Tap Connection Expenses	42,500.00
Sewer Inspection Expenses	20,000.00
Directors Fees	7,000.00
Payroll Taxes	600.00
Legal Fees (General)	95,000.00
Legal Fees (Construction)	10,000.00
Auditing Fees	12,000.00
Engineering	30,000.00
Lab Expenses	1,400.00
Chemical Expenses	0.00
Election Expenses	1,500.00
Operator	20,000.00
Bookkeeping	13,500.00
Repairs/Maintenance	80,000.00
Smart Meters	350,000.00
Garbage Expense	170,000.00
Publication Legal Notice	500.00
Office Expenses	10,000.00
Insurance & Bonds	4,025.00
Travel/AWBD Fees & Expenses	10,000.00
Permit & Assessment Fees	1,500.00
Security	68,275.00
Regional Pumpage Fee	100,000.00
Mowing/ Fertilization	15,000.00
Recreational Improvements	35,000.00
MS 4 Permit	10,000.00
Miscellaneous Expenses	500.00
TOTAL EXPENSES:	1,250,403.00
Capital Improvements	300,000.00
WWTP Ph 1 Engineering	276,162.00
Net Surplus or (Deficit)	217,251.00