

FORT BEND COUNTY MUD#24

ADOPTED Operating Budget

Fiscal Year Ending December 31, 2020

ADOPTED FYE 2020

REVENUE:	<i>Annual Budget</i>
Water Revenue	230,000.00
Sewer Revenue	230,000.00
Penalties on Service Accounts	15,000.00
Tap Fees	60,000.00
Sewer Inspection Fees	7,000.00
Maintenance Tax	946,934.00
Interest Earnings	30,000.00
Regional Pumpage Fee	130,430.00
TOTAL REVENUE:	1,649,364.00

EXPENSES:	<i>Annual Budget</i>
Purchased Water/ Sewer	174,000.00
Tap Connection Expenses	26,000.00
Sewer Inspection Expenses	10,000.00
Directors Fees	10,500.00
Payroll Taxes	550.00
Legal Fees (General)	100,000.00
Legal Fees (Construction)	30,000.00
Auditing Fees	13,500.00
Engineering	50,000.00
Lab Expenses	2,500.00
Chemical Expenses	0.00
Election Expenses	25,000.00
Operator	37,000.00
Bookkeeping	13,500.00
Repairs/Maintenance	100,000.00
Smart Meters	0.00
Garbage Expense	185,400.00
Publication Legal Notice	500.00
Office Expenses	15,000.00
Insurance & Bonds	4,000.00
Travel/AWBD Fees & Expenses	10,000.00
Permit & Assessment Fees	1,500.00
Security	81,000.00
Regional Pumpage Fee	130,430.00
Mowing/ Fertilization	17,000.00
Recreational Improvements	35,000.00
MS 4 Permit	10,000.00
Miscellaneous Expenses	3,500.00
TOTAL EXPENSES:	1,085,880.00

Capital Expenses:

Engineering: WP No.2, HPT No.3	62,000.00
Construction: WP No.2, HPT No.3	137,500.00
Net Surplus or (Deficit)	363,984.00