

FORT BEND COUNTY MUD #24

Operating Budget for Fiscal Year Ending December 31, 2018

REVENUE:	Annual Budget
Water Revenue	162,000.00
Sewer Revenue	155,000.00
Penalties on Service Accounts	13,000.00
Tap Fees	85,000.00
Sewer Inspection Fees	23,000.00
Maintenance Tax	800,000.00
Interest Earnings	5,000.00
Regional Pumpage Fee	100,000.00
TOTAL REVENUE:	1,343,000.00

EXPENSES:	Annual Budget
Purchased Water/ Sewer	106,150.00
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	10,500.00
Engineering	15,000.00
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
Waterline Rehab	0.00
Garbage Expense	112,950.00
Publication Legal Notice	500.00
Office Expenses	9,000.00
Insurance & Bonds	4,058.00
Travel Expenses	7,500.00
Permit & Assessment Fees	1,500.00
Security	68,275.00
Regional Pumpage Fee (GRP)	100,000.00
Mowing/ Fertilization	15,000.00
Recreational Improvements	35,000.00
MS 4 PERMIT	10,000.00
Potential Reimbursements	111,940.00
Regional Capital Improvements	443,627.00
Miscellaneous Expenses	500.00
TOTAL EXPENSES:	1,343,000.00