

FORT BEND COUNTY MUD #49
 ADOPTED BUDGET FOR FISCAL YEAR ENDING MARCH 31, 2022

	PRIOR Budget 2021	Actual 12	Projected 12 mo	ADOPTED Budget 2022
REVENUES:				
Water Revenue	205,000	209,196	209,196	205,000
Sewer Revenue	132,000	131,430	131,430	132,000
Penalty & Interest	7,800	4,495	4,495	7,800
Tap Connection Fees	1,500	0	0	1,500
Reconnection Fees	1,000	100	100	1,000
Interest Earned	20,000	4,491	4,491	5,000
Maintenance Tax	374,000	389,673	389,673	374,000
GRP Revenue	70,000	72,846	72,846	70,000
Miscellaneous Income	250	0	0	250
Garbage Income	75,000	69,079	69,079	75,000
Other Rev. Lake Oylmpia HOA	2,000	0	0	2,000
Total Revenues	888,550	881,308	881,308	873,550

	2021	Actual 12	Projected 12 mo	ADOPTED Budget 2022
EXPENSES:				
Director Per Diems	12,500	13,350	13,350	12,500
Payroll deductions	1,000	401	401	1,000
Purchase Water Service	130,000	105,629	105,629	110,000
Purchase Sewer Service	65,000	55,177	55,177	60,000
STP/WP1/WP2-Reserve	13,146	-2,925	-2,925	10,220
Cap Improv-Outfall/TV&Clean	219,845	216,401	216,401	169,800
Legal	50,000	46,046	46,046	50,000
Engineering	30,000	23,077	23,077	30,000
Insurance & Bonds	6,100	6,546	6,546	6,550
Travel	3,200	116	116	3,200
Tap Connection Fees	1,500	0	0	1,500
Sewer Inspection	0	0	0	0
Election & Publ Legal Notice	2,000	1,396	1,396	2,000
Office Expense & Postage	9,300	10,220	10,220	10,200
Repairs & Maintenance	75,000	98,574	98,574	75,000
Audit	11,000	10,950	10,950	11,000
Bookkeeper	18,300	18,450	18,450	18,500
Operator	47,000	29,820	29,820	47,000
Permit/Assessments	4,000	2,652	2,652	4,000
Miscellaneous	1,000	2,212	2,212	2,500
Utilities	3,500	3,305	3,305	3,500
Garbage	75,000	69,463	69,463	75,000
Lab	1,500	708	708	1,000
Total Expenses	779,891	711,567	711,567	704,470
<i>Profit/(Loss)</i>	108,659	169,741	169,741	169,080

to include: 2017 5-yr cap imp.		49 Share
PP MUD 1 Water Plant		
d. - Hydropneumatic Tank (2) (2019 5-Yr)		
Paint tank #1 interior/exterior		20,000
Paint tank #2 interior/exterior		20,000
f. - Replace and Improve electrical surge protection system.		4,300
PP MUD 2 Water Plant		
Paint Hydrotank, building and piping (2019 5-Yr)		16,000
WATER DISTRIBUTION		
a. - Water Meter Change-out Program		10,500
Paint aerial crossing - Oyster Creek		8,000
Risk and Resilience Assessment and Emergency Response Plan		10,000
LIFT STATION		
d. - Replace 1 pump (3-pump station)		20,000
Paint aerial crossing - Oyster Creek		8,000
LEVEE		
a. - Levee rut repairs		13,000
Storm Sewer Outfall Erosion Repair		15,000
Concrete Driveway for Tractor/Gator Pump		25,000
Total Allocation		169,800