

Brazoria County MUD 44

	Actuals at 4/18/24	Budget for 05/31/2024	Approved Budget for 05/31/2025
Revenue			
Water Revenue			
Customer Service Fees - Water	\$ 271,187.58	\$ 146,500.00	\$ 325,500.00
Water Tap Connection Fees	191,844.15	112,500.00	112,500.00
BCGCD Revenue	3,037.44	10,000.00	5,000.00
Backflow Inspections	240.45	200.00	400.00
Sewer Revenue			
Customer Service Fees - Sewer	\$ 168,362.71	\$ 130,000.00	\$ 271,000.00
Sewer Inspection Fees	3,446.45	11,250.00	6,000.00
Other Revenue			
Maintenance Taxes	\$ 599,267.45	\$ 615,000.00	\$ 600,000.00
Penalties and Interest	4,284.01	6,000.00	6,000.00
Termination/Reconnection	4,805.65	2,200.00	6,000.00
Transfer/Connection Fees	3,342.09	0.00	6,000.00
Builder Inspection Fees	6,892.90	22,500.00	10,000.00
Customer Service Inspections	4,502.10	14,625.00	6,000.00
Interest Income	6,221.48	100.00	8,000.00
Total Income	\$ 1,267,434.46	\$ 1,070,875.00	\$ 1,362,400.00
Water Expenses			
Bulk Water Purchases (take or pay)	\$ 91,582.63	\$ 317,540.00	\$ 317,540.00
BCGCD Expense	0.00	10,000.00	0.00
Permit Fees	200.00	1,000.00	1,000.00
Lab Fees	124.18	2,000.00	1,000.00
Chemicals	600.00	2,000.00	1,000.00
Operator Fees	0.00	7,200.00	0.00
Repairs & Maintenance	32,021.81	25,000.00	40,000.00
Water Tap Connection Expense	100,183.87	75,000.00	75,000.00
Inspection Expenses	0.00	75,000.00	15,000.00
Sewer Expenses			
Purchase Sewer expenses (take or pay)	\$ 126,610.00	\$ 245,000.00	\$ 245,000.00
Permit Fees	0.00	1,000.00	1,000.00
Lab Fees	0.00	2,000.00	2,000.00
Chemicals	0.00	2,000.00	2,000.00
Operator Fees	0.00	7,200.00	0.00
Inspection Expenses	11,471.20	7,500.00	12,000.00
Repairs & Maintenance	80,562.58	35,000.00	45,000.00
Other Expense			
Director Fees	\$ 8,623.52	\$ 9,000.00	\$ 13,260.00
Payroll Tax Expense	649.12	700.00	1,060.00
Legal Fees	87,899.50	90,000.00	100,000.00
Repairs & Maintenance - Mowing	55,400.50	41,400.00	60,000.00
Repairs & Maintenance - Lake Mgmt	14,128.11	15,000.00	18,000.00
Engineering Fees	9,958.40	18,000.00	18,000.00
Election Expenses	0.00	2,000.00	0.00
TCEQ Assessment Fees	2,385.95	1,385.00	2,985.00
Operator Expenses	23,560.10	20,000.00	38,000.00
Bookkeeping Fees	7,411.52	3,600.00	11,700.00
Legal Notices	2,459.78	500.00	2,500.00
Utilities	1,185.97	1,500.00	1,500.00
Audit Fees	9,500.00	8,750.00	12,000.00
Builder Inspection Fees	23,113.74	15,000.00	25,000.00
Customer Service Inspections	9,252.96	9,750.00	9,750.00
Insurance	5,804.00	5,800.00	6,700.00
Travel Expenses	386.15	1,000.00	1,000.00
Other Expenses	85.00	1,200.00	400.00
Total Expense	\$ 705,160.59	\$ 1,059,025.00	\$ 1,079,395.00
Net Gain	\$ 562,273.87	\$ 11,850.00	\$ 283,005.00