

Brazoria County MUD 44

	Actuals as of 05/15/2025	Budget for 05/31/2025	Approved Budget for 05/31/2026
Revenue			
Water Revenue			
Customer Service Fees - Water	\$ 344,398.26	\$ 455,600.00	\$ 455,600.00
Water Tap Connection Fees	90,532.12	112,500.00	90,000.00
BCGCD Revenue	594.81	5,000.00	1,000.00
Backflow Inspections	2,546.73	4,000.00	4,000.00
Sewer Revenue			
Customer Service Fees - Sewer	\$ 282,828.17	\$ 360,210.00	\$ 360,210.00
Sewer Inspection Fees	245.88	6,000.00	2,000.00
Other Revenue			
Maintenance Taxes	\$ 472,917.34	\$ 466,800.00	\$ 745,000.00
Penalties and Interest	15,042.27	8,130.00	14,000.00
Termination/Reconnection	8,915.72	12,600.00	12,600.00
Transfer/Connection Fees	4,905.57	6,000.00	6,000.00
Builder Inspection Fees	705.88	10,000.00	1,000.00
Customer Service Inspections	321.18	6,000.00	1,000.00
Interest Income	21,255.55	25,000.00	22,000.00
Total Income	\$ 1,245,209.48	\$ 1,477,840.00	\$ 1,714,410.00
Water Expenses			
Bulk Water Purchases (take or pay)	\$ 381,710.22	\$ 498,585.00	\$ 700,797.00
Lab Fees	802.00	1,000.00	1,000.00
Permit Fees	200.00	1,000.00	1,000.00
Repairs & Maintenance	37,154.72	40,000.00	40,000.00
Chemicals	853.00	1,000.00	1,200.00
Water Tap Connection Expense	38,336.31	75,000.00	40,000.00
Inspection Expenses	0.00	15,000.00	2,000.00
Sewer Expenses			
Purchase Sewer expenses (take or pay)	\$ 311,552.49	\$ 404,729.00	\$ 565,219.00
Lab Fees	0.00	2,000.00	1,000.00
Permit Fees	0.00	1,000.00	1,000.00
Repairs & Maintenance	29,593.41	45,000.00	40,000.00
Chemicals	0.00	2,000.00	1,200.00
Inspection Expenses	3,912.66	12,000.00	1,000.00
Other Expense			
Director Fees	\$ 10,829.00	\$ 13,260.00	\$ 13,260.00
Payroll Tax Expense	828.43	1,060.00	1,060.00
Legal Fees	63,880.19	100,000.00	80,000.00
Audit Fees	13,000.00	13,000.00	14,500.00
Engineering Fees	19,374.40	18,000.00	25,000.00
TCEQ Assessment Fees	2,819.36	2,985.00	4,079.00
Operator Expenses	37,921.22	38,000.00	45,000.00
Bookkeeping Fees	11,916.04	11,700.00	15,000.00
Repairs & Maintenance - Mowing	40,671.50	60,000.00	50,000.00
Repairs & Maintenance - Lake Mgmt	20,842.16	18,000.00	24,000.00
Legal Notices	0.00	2,500.00	500.00
Utilities	2,179.83	2,000.00	3,000.00
Insurance	7,126.14	6,700.00	7,130.00
Travel Expenses	427.78	1,000.00	1,000.00
Other Expenses	4,050.00	400.00	400.00
Builder Inspection Fees	19,383.01	25,000.00	20,000.00
Customer Service Inspections	9,780.96	15,000.00	15,000.00
Total Expense	\$ 1,069,144.83	\$ 1,426,919.00	\$ 1,714,345.00
Net Gain	\$ 176,064.65	\$ 50,921.00	\$ 65.00

Maintenance Tax Value - \$131,175,991 M&O rate \$.61 @ 98% collections