

APPROVED

	Budget 12/31/19	Actual 10 months	Budget 10 months	Projected 12 months	APPROVED BUDGET 12/31/2020	Notes:
INCOME:						
Water revenue	1,115,000	931,885	929,167	1,118,262	1,185,000	
Sewer revenue	1,075,000	894,772	895,833	1,073,726	1,175,000	used estimated increase to cover garbage
Penalty/ Other Wtr/Reconnect	105,000	84,169	87,500	101,003	105,000	
Tap Connection Fee	75,000	7,055	62,500	8,466	0	
Sewer Inspection Fee	20,000	1,675	16,667	2,010	2,500	
Interest earned	70,000	91,401	58,333	109,682	75,000	
Maintenance Tax	1,920,750	1,905,455	1,905,454	1,920,750	2,130,000	869 Mill x \$.25 x 98.8%
Groundwater Reduction Fees	730,000	596,757	608,333	716,109	730,000	
Sales Tax Revenue City of Houston	50,000	35,352	41,667	47,136	50,000	
Total Income	5,160,750	4,548,521	4,605,454	5,097,143	5,452,500	
EXPENSES:						
Park /Recreation Monthly Expenses	65,000	83,343	54,167	100,012	100,000	Recurring expenses
Administrative Manager	55,000	45,327	45,833	54,392	55,000	Balance of Salary not applied to Pk/Rec
# JT Facilities Expenses	950,997	857,345	792,498	1,028,813	849,150	# from proposed jt. Facilities budget
Tap Connection Expense	25,000	25,336	20,833	25,336	0	
Sewer/Final Inspection	10,000	7,442	8,333	8,930	5,000	Includes grease trap
Director Fees	32,500	26,550	27,083	31,860	30,000	
Payroll Taxes	2,500	1,696	2,083	2,035	2,295	
Legal Fees	215,000	173,285	179,167	207,942	200,000	
Auditing Fees	19,000	18,500	19,000	18,500	18,500	
Engineering Fees	65,000	55,748	54,167	66,898	68,000	
Laboratory Expense	9,000	6,640	7,500	7,968	8,175	
Election (Bond & Directors)	0	8,378	0	8,378		
Operator	215,000	186,521	179,167	223,826	223,500	
Permits /Assessments	12,000	10,043	12,000	12,000	12,000	
Bookkeeping Fees	35,000	26,356	29,167	31,628	33,000	
Mow/Maint Ditches/Det Pond	435,000	402,491	362,500	482,990	490,000	
Repairs/Maintenance	500,000	400,752	416,667	480,903	550,000	
Publication/Legal Notice	500	0	417	0	1,500	
Office Expenses	60,000	49,921	50,000	59,905	60,000	
Utilities	25,000	20,914	20,833	25,097	22,500	
Insurance & Bonds	11,000	-166	0	23,500	23,500	
Conference fees/travel (incl membership)	20,000	14,627	16,667	15,000	15,000	
Garbage Collection Exp	804,000	935,506	670,000	1,020,552	996,000	
Security	450,000	376,946	375,000	452,335	440,000	
Meter Replacement (Phase I)	300,000	240,362	300,000	240,362	0	include in future bond issue
RECREATIONAL IMPROVEMENTS	100,000	106,299	50,000	127,559	100,000	
Storm Water Management (MS4)	15,000	19,287	12,500	20,000	15,000	Shared with FB #24
Groundwater Reduction /Missouri City	695,000	614,417	579,167	737,300	735,000	FB #24 pays share
Miscellaneous Expense	25,000	20,580	20,833	24,696	25,000	
Total Expense	5,151,497	4,734,445	4,305,581	5,538,715	5,078,120	
SURPLUS (DEFICIT)	9,253	(185,924)	299,873	(441,572)	374,380	
					Estimated Cash Balance @ 12/31/2020	
					\$3,532,380.00	8.2 month reserve of recurring expenses
RECURRING ANNUAL OPERATING EXPENSES					\$5,078,120	

APPROVED

FORT BEND COUNTY MUD #23

Park/ Recreational Facilities

PROPOSED Budget for Fiscal Year Ending 12/31/2020

Recap of Revenues and Expenditures

EXPENDITURES

Park and Recreational Facilities Revenues

Use of District meeting bldg.

Park and Recreational Facilities Expenditures

Annual Budget 12/31/2019	YTD Actual 10 months	Projected at 12 months	PROPOSED F.Y.E. 12/31/20
25,000.00	23,153.40	25,000.00	35,000.00
Utilities (Hudson)	6,800.00	4,352.36	5,222.83
Utilities (Frontier)	3,000.00	2,867.17	3,440.60
Office Expenses (including Fed-Ex)	4,500.00	4,685.31	5,622.37
Native Land Design	17,500.00	17,673.21	21,207.85
WCA (dumpster)	2,500.00	1,901.92	2,282.30
Sunlight Cleaning/ Misc cleaning stained flr	10,000.00	7,231.68	8,678.02
Meeting Expenses	5,000.00	2,301.00	2,761.20
Target/ Walmart/Sams Club/COSTCO	0.00	60.00	72.00
Master tek monitoring	1,500.00	1,675.53	2,010.64
Comcast	2,000.00	1,738.57	2,086.28
Texas Network/ other web site costs	3,600.00	4,373.40	5,248.08
Sound by Design	0.00	0.00	0.00
Insurance	3,000.00	0.00	0.00
Legal Fees	0.00	0.00	0.00
Bookkeeping	3,000.00	2,500.00	3,000.00
Miscellaneous Expenses (incl generator rental)	5,000.00	3,545.00	4,254.00
Administrative Manager	30,500.00	25,086.90	30,104.28
Pest Control	2,500.00	930.40	1,116.48
Repair & Maintenance	15,000.00	8,641.37	10,369.64
Repair & Maintenance (non recurring)	0.00	24,042.45	25,000.00
Total Expenses (net of Revenues)	90,400.00	90,452.87	107,476.58

Based on projected inc

maint + repairs

fy incl set up fee off cinco

Total Expenses (net of Revenues)

**Fort Bend County MUD #23
Joint Facilities Proposed Budget
Fiscal Year Ending 12/31/20**

Approved
APPROVED

PROPOSED

INCOME:

	Adopted Budget 12/31/19	Actual 10 months	Projected 12 months	Budget 12/31/20	
Fort Bend County MUD #23	950,997	900,926	993,056	849,150	Currently 85%/ will reduce
Fort Bend County MUD #24	142,103	144,248	175,245	149,850	will increase after expansion
Earned Interest	0	22	22	0	
	1,093,100	1,045,195	1,168,323	999,000	

EXPENSES:

Operator Fees	68,000	58,400	70,080	68,000	
Mowing	20,000	16,120	19,344	20,000	
Laboratory Expense	50,000	49,949	59,939	60,000	
Chemicals	120,000	86,551	103,861	105,000	
Utilities	240,000	169,426	184,828	185,000	
Repair/Maintenance	400,000	219,458	263,349	375,000	Used 4 year average
Non Recurring Repair/Maint	0	247,953	297,543	0	only occurred in 1 fy
Sludge Hauling (belt press)	125,000	95,610	114,732	115,000	
Insurance & Bonds	35,000	0	0	15,000	
Legal	7,500	23,938	28,725	30,000	Any legal for Jt. Agreements
Bookkeeping	7,850	7,500	9,000	9,000	
Audit	3,750	4,000	4,000	4,000	
Permits/ Assessments	15,000	11,883	11,883	12,000	
Office Expenses	1,000	847	1,017	1,000	
Total Expenses	1,093,100	991,633	1,168,301	999,000	