FORT BEND COUNTY M.U.D. NO. 37
PROPOSED OPERATING BUDGET
FYE: AUGUST 31, 2022

DRAFT NO 1

BOOKKEEPER COMMENTS

Meeting Copy / Jun2021

		Budget 2021					
		Total Actual	Total Budget		2021 Projected	2022 Proposed	Bookkeeper Comments
Revenue:							
Water		84,543	**131,000**		112,724	**118,000**	Reduced overall by 10% - I reallocated the monthly totals
Sewer		24,903	**34,650**		33,204	**34,650**	Relatively Same - Matched Monthly Actual Totals Closely
Penalty & Interest		2,654	**4,700**		3,538	**4,350**	Reduced Slightly
Disconnect/Reconnect		1,621	**1,750**		2,161	**2,200**	Increased Slightly
Interest on Deposits		17,344	**18,500**		7,494	**7,500**	Decreased / Very Lower Rates: Matched Actuals
FBHC MUD #185 Revenue		23,680	**48,000**		31,573	**48,000**	Remain Same
Quadvest LP Revenue		47,763	**156,000**		63,683	**156,000**	Remain Same
Quadvest LP Share / NFBRWA		71,423	**189,000**		95,230	**172,000**	Reduced Last Year's Budget / Over Estimated 10%
FBHCMUD #185 / NFBRWA		26,714	**26,000**		35,618	**26,000**	Remain Same (Yr 2020 Actuals plus 20%)
NFBRWA Collections		255,280	**343,750**		340,373	**383,350**	Projected Incr of 10% / Current Year Actuals
Fire / EMS (Actual old / Proposed New)		6,080	**12,600**		6,080	**125,820**	Projected New Agreement / Billed to Residents
Drainage Reimbursement		0	**3,750**		0	**3,750**	
Rev w/o Maint Tax		562,002	969,700		731,678	**1,081,620**	
Maintenance Tax		563,462	516,500		563,462	**563,462**	**Match Current Year's Collections ~ Held Constant**
Total Revenue		1,125,464	1,486,200		1,295,140	**1,645,082**	
Expenses:							
Legal		56,983	**72,000**		68,379	**72,000**	
Permit/TWC Reg		3,232	**3,300**		3,232	**3,300**	
Bookkeeping		13,725	**19,200**		16,470	**19,200**	
Director		7,500	**14,250**		9,000	**14,250**	Remain Same (May Attend In Person Conferences 2022)
Payroll Taxes		455	**1,136**		1,230	**1,136**	
Operator		34,809	**52,800**		41,771	**52,800**	
Engineering		22,421	**9,000**		26,906	**15,000**	General (JNS Engineers) $15,000.00
Purchased Water		7,014	**24,000**		21,050	**24,000**	Same
WHCRWA / BBWA Fee (City of Katy)		4,871	**0**		5,845	**0**	New Line to track Authorities Fees Paid thru Purchased Water
Lab		11,859	**16,000**		14,231	**16,000**	
Chemicals		17,417	**25,300**		20,900	**25,300**	
Audit		11,500	**11,000**		11,500	**12,000**	
Utilities		40,692	**59,500**		48,831	**59,500**	**Remain Same**
Utilities-HOA Lighting		18,405	**34,000**		22,086	**34,000**	**Remain Same**
Repairs & Maintenance		254,589	**410,000**		305,506	**410,000**	**Remain Same**
Sludge		22,043	**30,000**		26,452	**30,000**	
Drainage Maintenance		0	**4,900**		0	**4,900**	
Office & Postage		12,149	**20,500**		14,579	**20,500**	
Election		0	**0**		0	**8,000**	**Election Year**
Publication Expense		0	**1,000**		0	**1,000**	
Insurance		0	**7,000**		0	**7,000**	
Garbage Services		125,634	**173,700**		150,761	**173,700**	**Current $26.00 New $26.40 / Prop Rate Incr.40 cents per unit**
NFBWA Expense		354,055	**566,280**		424,866	**603,350**	**Current Rate of $4.25 - Prop Incr of .40 cents (09%) $4.65 new**
AWBD annual dues		495	**685**		685	**685**	
Fire / EMS Monthly Expense		28,000	**84,000**		0	**123,792**	**New Line**
Travel Expenses		650	**15,000**		780	**15,000**	**Remain Same**
Miscellaneous		563	**3,600**		675	**3,600**	
Contingency		0	**18,000**		0	**18,000**	
Total Expenses		1,049,061	**1,676,151**		1,235,735	**1,768,013**	
Net Operating		76,403	**-189,951**		59,405	**-122,931**	**Reduction of Current Operating Reserves**
Non-Operating							
Water Well Rehab Expense		70,667	**0**		0	**250,000**	**Water Well Rehab Expense**
New Water Well Exp		0	**0**		0	**1,250,000**	**New Water Well Expense**
WWTP Rehab Expense		0	**400,000**		0	**552,490**	**WWTP Rehab $484,990.00 / Eng $57,500.00 / Testing $10,000.00**
Net Non Operating	0	70,667	**400,000**	0 0	0	**2,052,490**	**Proposed Capital Improvements**
Net Income (Loss)		5,737	**-589,951**		59,405	**-2,175,421**	**Major Reduction to Reserves / Spread Over Two Fiscal Years**

FORT BEND COUNTY M.U.D. NO. 37
BUDGET VS. ACTUAL COMPARISON
PROPOSED OPERATING BUDGET YEAR ENDING AUGUST 31, 2022

	Sep-20 Actual	Sep-20 Budget	Sep-21 Proposed	Oct-20 Actual	Oct-20 Budget	Oct-21 Proposed	Nov-20 Actual	Nov-20 Budget	Nov-21 Proposed
Revenue:									
Water	16,223	8,000	10,000	8,132	11,000	8,000	5,307	11,000	7,000
Sewer	2,831	2,850	2,850	2,704	2,850	2,850	2,770	2,850	2,850
Penalty & Interest	431	500	450	352	500	400	294	500	400
Disconnect/Reconnect	245	150	150	393	150	150	120	150	150
Interest on Deposits	6,577	1,000	1,500	5,668	1,500	300	0	1,000	300
FBHC MUD #185 Revenue	6,422	3,500	3,500	0	3,500	3,500	2,046	5,000	5,000
Quadvest LP Revenue	17,106	13,000	13,000	0	13,000	13,000	6,892	13,000	13,000
Quadvest LP Share / NFBRWA	24,063	18,000	15,000	0	15,000	12,000	6,231	12,000	12,000
FBHCMUD #185 / NFBRWA	5,891	3,000	3,000	0	2,500	2,500	3,043	2,500	2,500
NFBRWA Collections	39,476	42,900	42,900	36,950	44,000	39,600	33,105	38,500	36,300
Fire / EMS (Actual old / Proposed New)	1,024	1,050	10,485	1,035	1,050	10,485	1,072	1,050	10,485
Drainage Reimbursement	0	0	0	0	0	0	0	0	0
Rev w/o Maint Tax	120,288	93,950	102,835	56,233	95,050	92,785	60,882	87,550	89,985
Maintenance Tax	0	0	0	0	0	0	0	8,500	8,500
Total Revenue	120,288	93,950	102,835	56,233	95,050	92,785	60,882	96,050	98,485
Expenses:									
Legal	5,488	6,000	6,000	6,062	6,000	6,000	4,054	6,000	6,000
Permit/TWC Reg	0	0	0	1,250	1,250	1,250	1,355	1,400	1,400
Bookkeeping	1,525	1,600	1,600	1,525	1,600	1,600	1,525	1,600	1,600
Director	750	750	750	600	750	750	600	750	750
Payroll Taxes	314	400	400	-46	-58	-58	-40	-58	-58
Operator	4,349	4,400	4,400	4,349	4,400	4,400	4,349	4,400	4,400
Engineering	1,055	750	1,250	0	750	1,250	0	750	1,250
Purchased Water	0	2,000	2,000	0	2,000	2,000	0	2,000	2,000
WHCRWA / BBWA Fee (City of Katy)	0	0	0	0	0	0	0	0	0
Lab	5,081	1,000	1,000	1,303	1,000	1,000	99	1,000	1,000
Chemicals	5,253	2,100	2,100	0	2,500	2,500	1,496	3,000	3,000
Audit	0	0	0	9,000	8,500	9,000	0	0	0
Utilities	10,562	5,000	5,000	103	5,000	5,000	9,184	5,000	5,000
Utilities-HOA Lighting	4,745	3,000	3,000	0	3,000	3,000	2,418	2,500	2,500
Repairs & Maintenance	51,615	35,000	35,000	28,793	45,000	45,000	21,757	30,000	30,000
Sludge	5,423	0	0	0	3,000	3,000	2,711	0	0
Drainage Maintenance	0	700	700	0	700	700	0	350	350
Office & Postage	2,576	1,500	1,500	1,357	2,000	2,000	1,722	1,500	1,500
Election	0	0	0	0	0	0	0	0	0
Publication Expense	0	0	0	0	0	0	0	0	0
Insurance	0	7,000	7,000	0	0	0	0	0	0
Garbage Services	14,314	14,470	14,470	14,314	14,470	14,470	14,314	14,470	14,470
NFBWA Expense	54,968	66,550	66,550	53,586	14,630	58,850	48,704	60,500	52,800
AWBD annual dues	0	685	685	0	0	0	675	0	0
Fire / EMS Monthly Expense	7,000	7,000	10,316	7,000	7,000	10,316	7,000	7,000	10,316
Travel Expenses	0	0	0	180	0	0	0	0	0
Miscellaneous	188	300	300	0	300	300	0	300	300
Contingency	0	1,500	1,500	0	1,500	1,500	0	1,500	1,500
Total Expenses	175,206	161,705	165,621	129,374	125,292	173,828	121,917	143,962	140,078
Net Operating	-54,917	-67,755	-62,686	-73,141	-30,242	-81,043	-61,035	-47,912	-41,593
Non-Operating									
Water Well Rehab Expense	0	0	0	0	0	0	0	0	0
New Water Well Exp	0	0	0	0	0	0	0	0	0
WWTP Rehab Expense	0	0	20,000	0	0	20,000	0	0	20,000
Net Non Operating	0	0	20,000	0	0	20,000	0	0	20,000
Net Income (Loss)	-54,917	-67,755	-82,686	-73,141	-30,242	-101,043	-61,035	-47,912	-61,593

	Dec-20 Actual	Dec-20 Budget	Dec-21 Proposed	Jan-21 Actual	Jan-21 Budget	Jan-22 Proposed	Feb-21 Actual	Feb-21 Budget	Feb-22 Proposed	Mar-21 Actual	Mar-21 Budget	Mar-22 Proposed
Revenue:												
Water	6,599	13,000	7,000	9,465	12,000	10,000	9,093	12,000	10,000	9,995	12,000	10,000
Sewer	2,792	2,850	2,850	2,774	2,850	2,850	2,640	2,850	2,850	2,876	2,850	2,850
Penalty & Interest	268	500	350	277	500	350	218	350	350	313	300	300
Disconnect/Reconnect	262	200	250	149	200	250	45	100	250	160	200	200
Interest on Deposits	682	3,000	1,500	107	1,000	150	280	1,000	150	680	1,000	1,500
FBHC MUD #185 Revenue	5,904	3,500	3,500	0	3,500	3,500	0	5,000	5,000	0	3,500	3,500
Quadvest LP Revenue	0	13,000	13,000	23,764	13,000	13,000	0	13,000	13,000	0	13,000	13,000
Quadvest LP Share / NFBRWA	0	12,000	12,000	41,129	12,000	12,000	0	12,000	12,000	0	18,000	12,000
FBHCMUD #185 / NFBRWA	7,170	2,000	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	2,000
NFBRWA Collections	32,129	22,000	35,200	20,448	20,900	22,000	17,752	17,600	19,250	23,444	20,350	25,300
Fire / EMS (Actual old / Proposed New)	1,057	1,050	10,485	1,027	1,050	10,485	200	1,050	10,485	225	1,050	10,485
Drainage Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0
Rev w/o Maint Tax	56,862	73,100	88,135	99,138	69,000	76,585	30,227	66,950	75,335	37,693	74,250	81,135
Maintenance Tax	114,971	62,500	62,500	259,882	300,000	300,000	166,909	135,000	135,000	0	0	0
Total Revenue	171,833	135,600	150,635	359,020	369,000	376,585	197,136	201,950	210,335	37,693	74,250	81,135
Expenses:												
Legal	5,360	6,000	6,000	5,172	6,000	6,000	5,503	6,000	6,000	6,581	6,000	6,000
Permit/TWC Reg	0	650	650	627	0	0	0	0	0	0	0	0
Bookkeeping	1,525	1,600	1,600	1,525	1,600	1,600	1,525	1,600	1,600	1,525	1,600	1,600
Director	750	750	750	1,500	3,000	3,000	750	750	750	1,050	750	750
Payroll Taxes	241	400	400	-165	-58	-58	241	-58	-58	55	400	400
Operator	4,349	4,400	4,400	4,349	4,400	4,400	4,349	4,400	4,400	4,364	4,400	4,400
Engineering	0	750	1,250	0	750	1,250	0	750	1,250	2,115	750	1,250
Purchased Water	0	2,000	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	2,000
WHCRWA / BBWA Fee (City of Katy)	0	0	0	0	0	0	0	0	0	0	0	0
Lab	729	1,250	1,250	858	100	100	720	1,750	1,750	619	100	100
Chemicals	3,658	1,500	1,500	2,265	3,000	3,000	1,427	2,000	2,000	800	500	500
Audit	2,500	2,500	3,000	0	0	0	0	0	0	0	0	0
Utilities	104	5,000	5,000	4,351	4,000	4,000	4,184	4,000	4,000	3,956	4,000	4,000
Utilities-HOA Lighting	0	2,500	2,500	542	2,500	2,500	2,572	2,500	2,500	2,621	3,000	3,000
Repairs & Maintenance	25,117	45,000	45,000	15,888	45,000	45,000	28,732	27,000	27,000	41,497	27,000	27,000
Sludge	2,721	3,000	3,000	2,757	3,000	3,000	2,766	6,000	6,000	2,811	3,000	3,000
Drainage Maintenance	0	350	350	0	350	350	0	350	350	0	350	350
Office & Postage	1,132	2,000	2,000	1,108	1,500	1,500	1,343	2,000	2,000	1,504	1,500	1,500
Election	0	0	0	0	0	0	0	0	0	0	0	1,000
Publication Expense	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	0	0	0	0	0	0
Garbage Services	14,314	14,470	14,470	14,314	14,470	14,470	14,314	14,470	14,470	14,314	14,470	14,470
NFBWA Expense	28,357	38,500	30,800	27,634	36,300	30,800	33,235	33,000	36,300	39,130	50,600	44,000
AWBD annual dues	0	0	0	-180	0	0	0	0	0	0	0	0
Fire / EMS Monthly Expense	7,000	7,000	10,316	0	7,000	10,316	0	7,000	10,316	0	7,000	10,316
Travel Expenses	0	0	0	0	5,000	5,000	0	2,500	2,500	375	0	0
Miscellaneous	188	300	300	0	300	300	0	300	300	188	300	300
Contingency	0	1,500	1,500	0	1,500	1,500	0	1,500	1,500	0	1,500	1,500
Total Expenses	98,043	141,420	138,036	82,543	141,712	140,028	101,662	119,812	126,928	123,705	129,220	127,436
Net Operating	73,789	-6,820	12,599	276,477	227,288	236,557	95,474	82,138	83,407	-86,012	-54,970	-46,301
Non-Operating												
Water Well Rehab Expense	0	0	0	0	0	0	0	0	0	0	0	0
New Water Well Exp	0	0	0	0	0	0	0	0	0	0	0	0
WWTP Rehab Expense	0	0	0	0	0	50,000	0	0	0	0	0	250,000
Net Non Operating	0	0	0	0	0	50,000	0	0	0	0	0	250,000
Net Income (Loss)	73,789	-6,820	12,599	276,477	227,288	186,557	95,474	82,138	83,407	-86,012	-54,970	-296,301

	Apr-21 Actual	Apr-21 Budget	Apr-22 Proposed	May-21 Actual	May-21 Budget	May-22 Proposed	Jun-21 Actual	Jun-21 Budget	Jun-22 Proposed	Jul-21 Actual	Jul-21 Budget	Jul-22 Proposed	Aug-21 Actual	Aug-21 Budget	Aug-22 Proposed
Revenue:															
Water	10,809	7,000	10,000	7,920	7,000	8,000	0	8,000	8,000	0	15,000	15,000	0	15,000	15,000
Sewer	2,764	2,850	2,850	2,753	2,850	2,850	0	3,000	3,000	0	3,000	3,000	0	3,000	3,000
Penalty & Interest	314	350	350	187	300	350	0	300	350	0	300	350	0	300	350
Disconnect/Reconnect	65	150	200	182	150	150	0	100	150	0	100	150	0	100	150
Interest on Deposits	44	3,000	150	3,306	1,000	150	0	1,000	1,500	0	3,000	150	0	1,000	150
FBHC MUD #185 Revenue	9,308	3,500	3,500	0	5,000	5,000	0	3,500	3,500	0	3,500	3,500	0	5,000	5,000
Quadvest LP Revenue	0	13,000	13,000	0	13,000	13,000	0	13,000	13,000	0	13,000	13,000	0	13,000	13,000
Quadvest LP Share / NFBRWA	0	18,000	17,000	0	18,000	17,000	0	18,000	17,000	0	18,000	17,000	0	18,000	17,000
FBHCMUD #185 / NFBRWA	10,610	2,000	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	2,000
NFBRWA Collections	20,952	22,000	23,100	31,025	27,500	34,100	0	33,000	35,200	0	27,500	35,200	0	27,500	35,200
Fire / EMS (Actual old / Proposed New)	218	1,050	10,485	222	1,050	10,485	0	1,050	10,485	0	1,050	10,485	0	1,050	10,485
Drainage Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	3,750	3,750
Rev w/o Maint Tax	55,082	72,900	82,635	45,596	77,850	93,085	0	82,950	94,185	0	86,450	99,835	0	89,700	105,085
Maintenance Tax	21,700	10,500	10,500	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	76,782	83,400	93,135	45,596	77,850	93,085	0	82,950	94,185	0	86,450	99,835	0	89,700	105,085
Expenses:															
Legal	11,243	6,000	6,000	7,519	6,000	6,000	0	6,000	6,000	0	6,000	6,000	0	6,000	6,000
Permit/TWC Reg	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bookkeeping	1,525	1,600	1,600	1,525	1,600	1,600	0	1,600	1,600	0	1,600	1,600	0	1,600	1,600
Director	750	750	750	750	750	750	0	3,750	3,750	0	750	750	0	750	750
Payroll Taxes	-57	-58	-58	-82	-58	-58	0	400	400	0	-58	-58	0	-58	-58
Operator	0	4,400	4,400	4,349	4,400	4,400	0	4,400	4,400	0	4,400	4,400	0	4,400	4,400
Engineering	7,876	750	1,250	11,375	750	1,250	0	750	1,250	0	750	1,250	0	750	1,250
Purchased Water	0	2,000	2,000	7,014	2,000	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	2,000
WHCRWA / BBWA Fee (City of Katy)	0	0	0	4,671	0	0	0	0	0	0	0	0	0	0	0
Lab	0	100	100	2,251	4,450	4,450	0	1,750	1,750	0	1,750	1,750	0	1,750	1,750
Chemicals	2,518	1,200	1,200	0	3,500	3,500	0	2,000	2,000	0	2,000	2,000	0	2,000	2,000
Audit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities	4,032	5,500	5,500	4,218	5,500	5,500	0	5,500	5,500	0	5,500	5,500	0	5,500	5,500
Utilities-HOA Lighting	2,951	3,000	3,000	2,556	3,000	3,000	0	3,000	3,000	0	3,000	3,000	0	3,000	3,000
Repairs & Maintenance	15,826	45,000	45,000	25,364	30,000	30,000	0	27,000	27,000	0	27,000	27,000	0	27,000	27,000
Sludge	2,855	3,000	3,000	0	0	0	0	3,000	3,000	0	0	0	0	6,000	6,000
Drainage Maintenance	0	350	350	0	350	350	0	350	350	0	350	350	0	350	350
Office & Postage	312	2,000	2,000	1,094	1,500	1,500	0	1,500	1,500	0	1,500	1,500	0	2,000	2,000
Election	0	0	0	0	0	7,000	0	0	0	0	0	0	0	0	0
Publication Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000
Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Garbage Services	14,314	14,470	14,470	11,124	14,470	14,470	0	14,470	14,470	0	14,500	14,500	0	14,500	14,500
NFBWA Expense	51,400	46,200	56,650	17,043	55,000	56,650	0	55,000	56,650	0	55,000	56,650	0	55,000	56,650
AWBD annual dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire / EMS Monthly Expense	0	7,000	10,316	0	7,000	10,316	0	7,000	10,316	0	7,000	10,316	0	7,000	10,316
Travel Expenses	0	0	0	95	0	0	0	0	0	0	5,000	5,000	0	2,500	2,500
Miscellaneous	0	300	300	0	300	300	0	300	300	0	300	300	0	300	300
Contingency	0	1,500	1,500	0	1,500	1,500	0	1,500	1,500	0	1,500	1,500	0	1,500	1,500
Total Expenses	115,545	145,062	159,328	101,065	142,012	154,478	0	141,270	146,736	0	139,842	145,308	0	144,842	150,308
Net Operating	-38,763	-61,662	-66,193	-55,470	-64,162	-61,393	0	-58,320	-52,551	0	-53,392	-45,473	0	-55,142	-45,223
Non-Operating															
Water Well Rehab Expense	0	0	0	-70,667	0	0	0	0	0	0	0	0	0	0	250,000
New Water Well Exp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,250,000
WWTP Rehab Expense	0	0	0	0	0	125,000	0	0	0	0	0	67,490	0	0	0
Net Non Operating	0	0	0	-70,667	0	125,000	0	0	0	0	0	67,490	0	0	1,500,000
Net Income (Loss)	-38,763	-61,662	-66,193	15,197	-64,162	-186,393	0	-58,320	-52,551	0	-53,392	-112,963	0	-55,142	-1,545,223

		Budget 2021 Total Actual	Budget 2021 Total Budget		2021 Projected	2022 Proposed	DRAFT No 1 - Jun2021 Bookkeeper Comments Distributed @ June Meeting
Revenue:							
Water		84,543	131,000		112,724	118,000	Reduced overall by 10% - I reallocated the monthly totals
Sewer		24,903	34,650		33,204	34,650	Relatively Same - Matched Monthly Actual Totals Closely
Penalty & Interest		2,654	4,700		3,538	4,350	Reduced Slightly
Disconnect/Reconnect		1,621	1,750		2,161	2,200	Increased Slightly
Interest on Deposits		17,344	18,500		7,494	7,500	Decreased / Very Lower Rates. Matched Actuals
FBHC MUD #185 Revenue		23,680	48,000		31,573	48,000	Remain Same
Quadvest LP Revenue		47,763	156,000		63,683	156,000	Remain Same
Quadvest LP Share / NFBRWA		71,423	189,000		95,230	172,000	Reduced Last Year's Budget / Over Estimated 10%
FBHCMUD #185 / NFBRWA		26,714	26,000		35,618	26,000	Remain Same (Yr 2020 Actuals plus 20%)
NFBRWA Collections		255,280	343,750		340,373	383,350	Projected Incr of 10% / Current Year Actuals
Fire / EMS (Actual old / Proposed New)		6,080	12,600		6,080	125,820	Projected New Agreement / Billed to Residents
Drainage Reimbursement		0	3,750		0	3,750	
Rev w/o Maint Tax		562,002	969,700		731,678	1,081,620	
Maintenance Tax		563,462	516,500		563,462	563,462	**Match Current Year's Collections – Held Constant**
Total Revenue		1,125,464	1,486,200		1,295,140	1,645,082	
Expenses:							
Legal		56,983	72,000		68,379	72,000	
Permit/TWC Reg		3,232	3,300		3,232	3,300	
Bookkeeping		13,725	19,200		16,470	19,200	
Director		7,500	14,250		9,000	14,250	Remain Same (May Attend In Person Conferences 2022)
Payroll Taxes		455	1,136		1,230	1,136	
Operator		34,809	52,800		41,771	52,800	
Engineering		22,421	9,000		26,906	15,000	General (JNS Engineers) $15,000.00
Purchased Water		7,014	24,000		21,050	24,000	Same
WHCRWA / BBWA Fee (City of Katy)		4,871	0		5,845	0	New Line to track Authorities Fees Paid thru Purchased Water
Lab		11,859	16,000		14,231	16,000	
Chemicals		17,417	25,300		20,900	25,300	
Audit		11,500	11,000		11,500	12,000	
Utilities		40,692	59,500		48,831	59,500	**Remain Same**
Utilities-HOA Lighting		18,405	34,000		22,086	34,000	**Remain Same**
Repairs & Maintenance		254,569	410,000		305,506	410,000	**Remain Same**
Sludge		22,043	30,000		26,452	30,000	
Drainage Maintenance		0	4,900		0	4,900	
Office & Postage		12,149	20,500		14,579	20,500	
Election		0	0		0	8,000	**Election Year**
Publication Expense		0	1,000		0	1,000	
Insurance		0	7,000		0	7,000	
Garbage Services		125,634	173,700		150,761	173,700	**Current $26.00 New $26.40 / Prop Rate Incr.40 cents per unit**
NFBWA Expense		354,055	566,280		424,866	603,350	**Current Rate of $4.25 - Prop Incr of .40 cents (09%) $4.65 new**
AWBD annual dues		495	685		685	685	
Fire / EMS Monthly Expense		28,000	84,000		0	123,792	**New Line**
Travel Expenses		650	15,000		780	15,000	**Remain Same**
Miscellaneous		563	3,600		675	3,600	
Contingency		0	18,000		0	18,000	
Total Expenses		1,049,061	1,676,151		1,235,735	1,768,013	
Net Operating		76,403	-189,951		59,405	-122,931	**Reduction of Current Operating Reserves**
Non-Operating							
Water Well Rehab Expense		-70,667	0		0	250,000	**Water Well Rehab Expense**
New Water Well Exp		0	0		0	1,250,000	**New Water Well Expense**
WWTP Rehab Expense		0	400,000		0	652,490	**WWTP Rehab $484,990.00 / Eng $57,500.00 / Testing $10,000.00**
Net Non Operating	0	0	400000	0 0	0	2,052,490	**Proposed Capital Improvements**
Net Income (Loss)		76,404	-589,951		59,405	-2,175,421	**Major Reduction to Reserves / Spread Over Two Fiscal Years**