

MAY 17, 2021

FORT BEND COUNTY LID 12
OPERATING BUDGET
FYE 5-31-2022

REVENUES

MAINTENANCE TAX	\$1,000,000.00
INTEREST	\$2,500.00

\$1,002,500.00
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EXPENDITURES

DIRECTOR FEES	\$9,000.00
PAYROLL TAXES	\$750.00
CHANNEL MAINTENANCE CONTRACT	\$75,000.00
LEGAL	\$70,000.00
LEGAL - RECORDS CONVERSION	\$3,000.00
ENGINEERING	\$107,000.00
BOOKKEEPER	\$12,000.00
AUDIT	\$6,000.00
INSURANCE	\$6,500.00
TAX COLLECTIONS	\$15,000.00
MISC.	\$5,000.00

\$309,250.00

EXCESS REVENUES (EXPENSES)

\$693,250.00