Fort Bend County M.U.D. #57 Water Plant
Proposed Budget for Operations for year ending July 31, 2019

| **Expenses :** | Actual at 9 | Projected Actual for 12 months | Annual Budget 7/31/18 | **Proposed 7/31/18** | |
|---|---|---|---|---|---|
| Operator Fees | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs/ maintenance | 35,543.45 | 47,391.27 | 65,000.00 | 65,000.00 | **need Operator Input** |
| WP Fence Replacement | 65,660.40 | 71,629.53 | 0.00 | 0.00 | |
| Permit Fees | 0.00 | 0.00 | 0.00 | 0.00 | Nftbend pays permit fee |
| NFBWA | 959,473.05 | 1,279,297.40 | 1,450,000.00 | 1,450,000.00 | **need Operator Input** |
| Office Expense | 449.38 | 599.17 | 500.00 | 600.00 | |
| Chemicals | 12,654.60 | 16,872.80 | 33,000.00 | **33,000.00** | **need Operator Input** |
| Hudson Energy | 42,651.82 | 56,869.09 | 52,000.00 | 56,868.00 | **based on average of $4,739 monthly** |
| Cons. Communications | 1,156.33 | 1,541.77 | 1,100.00 | 1,548.00 | based on average of $129 per month |
| Lab Fees | 0.00 | 0.00 | 23,000.00 | **23,000.00** | **need Operator Input** |
| Engineering Fees | 5,900.80 | 7,867.73 | 10,000.00 | **10,000.00** | **need Engineer Input** |
| Audit Fees | 2,100.00 | 2,100.00 | 2,000.00 | **2,100.00** | |
| Insurance | 0.00 | 0.00 | 7,300.00 | **7,300.00** | |
| Bookkeeping Fees | 3,600.00 | 4,800.00 | 6,300.00 | **6,300.00** | **Proposed bookkeeper increase based on $525 per month** |
| | 1,129,189.83 | 1,488,968.77 | 1,650,200.00 | 1,655,716.00 | |

| FB 57 | FB 58 | FB 156 | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 61.22% | 17.86% | 20.92% | Percentage Average @ 11 months | | | | | |
| 887,690.00 | 258,970.00 | 303,340.00 | NFBWA Share for each District | | 1,450,000.00 | 887,690.00 | 258,970.00 | 303,340.00 NFBWA |
| 125,939.34 | 36,740.88 | 43,035.79 | All other expenses for each District | | 205,716.00 | 125,939.34 | 36,740.88 | 43,035.79 DISTRICT COST |
| 1,013,629.34 | 295,710.88 | 346,375.79 | Total Each District | 1,655,716.00 | | | | |

1,013,629.34 295,710.88 346,375.79

Fort Bend County M.U.D. #57 Sewer Plant
Proposed Budget for Operations for year ending July 31, 2019

| Expenses : | Actual at 9 | Projected Actual for 12 months | Annual Budget 43,312.00 | Proposed 43,677.00 | |
|---|---|---|---|---|---|
| Operator Fees | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repair & Maintenance | 98,261.72 | 131,015.63 | 107,000.00 | 131,000.00 | **need operator input** |
| Permit Fees | 39,836.99 | 53,115.99 | 50,000.00 | 0.00 | **50K for Permit Renewal** |
| Sludge Haul | 60,388.28 | 80,517.71 | 70,000.00 | **81,000.00** | **need operator input** |
| Office Expense | 292.81 | 390.41 | 351.00 | 400.00 | |
| Chemicals | 17,835.10 | 23,780.13 | 40,000.00 | **40,000.00** | **need operator input** |
| Direct Energy | 42,132.44 | 56,176.59 | 60,000.00 | 60,000.00 | |
| Cons. Communications | 575.12 | 766.83 | 1,500.00 | 1,500.00 | |
| Lab Fees | 13,414.75 | 17,886.33 | 25,000.00 | **25,000.00** | **need operator input** |
| Engineering /Rerate WWTP | 6,277.50 | 8,370.00 | 10,000.00 | 10,000.00 | need engineer input |
| WWTP PH 1, 2 Refurb/Imp | 0.00 | 0.00 | 0.00 | 0.00 | |
| Audit Fees | 1,400.00 | 1,400.00 | 1,300.00 | 1,400.00 | |
| Insurance | 0.00 | 0.00 | 9,700.00 | 9,700.00 | |
| Bookkeeping Fees | 3,600.00 | 4,800.00 | 6,300.00 | 6,300.00 | **Proposed bookkeeper increase based on 525 monthly** |
| | 284,014.71 | 378,219.61 | 381,151.00 | 366,300.00 | |

1.00

| | FB 57 | FB 156 | |
|---|---|---|---|
| **Percentage for F.Y.** | **76.4021%** | **23.5979%** | |
| **Share of Expenses** | **279,860.98** | **86,439.02** | **366,300.00** |

# FORT BEND COUNTY MUD #57

*Proposed Budget FYE July 31, 2019*

| Revenue : | Annual Budget 7/18 | 9 months Actual YTD | Projected @ 12 mos | Budget 7/31/19 *Proposed Budget* | |
|---|---|---|---|---|---|
| Maintenance tax | 3,461,677 | 3,475,491 | 4,633,988 | 3,527,428 | 2017 Cert Value $636,260,512 million @ .56 *.99 |
| Interest Earnings | 57,936 | 53,278 | 71,037 | 71,040 | based on average of 5,920 per month |
| Water Revenue | 700,000 | 443,591 | 591,455 | 700,000 | |
| Sewer Revenue | 350,000 | 258,522 | 344,696 | 350,000 | |
| Tap Income | 0 | 11,320 | 15,093 | 0 | |
| Inspection Income | 0 | 2,100 | 2,800 | 0 | |
| Penalties/Interest | 21,000 | 15,926 | 21,235 | 21,000 | |
| Reconnects | 11,300 | 2,541 | 3,388 | 0 | insluded in water revenue |
| North Fort Bend Water Authority | 675,000 | 537,127 | 716,169 | 675,000 | need Operator input |
| Due from Construction Account | 0 | 41,706 | 41,706 | 0 | |
| | **5,276,913** | **4,841,601** | **6,441,566** | 5,344,468 | |

| Expenses : | Annual Budget 7/17 | Actual YTD | Projected @ 12 mons | *Annual Budget* | |
|---|---|---|---|---|---|
| Director Fees | 12,000 | 5,850 | 7,800 | 12,000 | |
| Payroll Taxes | 765 | 448 | 597 | 765 | |
| Legal Fees General | 130,000 | 63,729 | 84,971 | 130,000 | need Legal input |
| Auditing Fees | 21,700 | 20,500 | 20,500 | 21,700 | |
| Operator Fees | 80,000 | 58,525 | 78,034 | 80,000 | need Operator input |
| Repair/Maintenance | 250,000 | 108,807 | 145,076 | 250,000 | need Operator input |
| Laboratory | 40,000 | 50,437 | 67,249 | 40,000 | need Operator input |
| Utilities- lift station only | 3,600 | 2,681 | 3,575 | 3,600 | lift station only |
| Streetlights/Irrigation Meters | 144,540 | 118,454 | 157,939 | 157,944 | based on average of 13,162 per month |
| Tap Expense | 0 | 0 | 0 | 0 | |
| Inspection Expense | 0 | 2,533 | 3,377 | 0 | |
| Engineering | 70,000 | 41,182 | 54,909 | 70,000 | need Engineer input |
| Water Reuse Permit | 30,000 | 0 | 0 | 30,000 | need Engineer input |
| Bookkeeping | 17,400 | 11,250 | 15,000 | 21,600 | Proposed Bookkeeper increase based on $1,800 per month |
| Publication/Legal Notice | 3,000 | 0 | 0 | 3,000 | |
| Office Expense | 35,000 | 14,937 | 19,916 | 19,920 | based on average of $1,660 per month |
| Insurance & Bond | 22,000 | 0 | 0 | 22,000 | |
| Garbage | 308,000 | 232,881 | 310,508 | 310,512 | based on average of $25,876 per month |
| Travel Expense | 6,000 | 1,271 | 1,694 | 6,000 | |
| Election | 10,000 | 0 | 0 | 0 | not an election year |
| Sewer Plant Billing | 283,000 | 216,982 | 289,309 | 279,861 | |
| Water Plant Billing | 122,560 | 125,749 | 167,665 | 125,939 | |
| ***NFBWA** | 887,690 | 576,375 | 768,500 | 887,690 | |
| Storm Water Solutions | 25,000 | 9,572 | 12,763 | 25,000 | |
| Mowing /Landscaping/Irrigiation | 1,529,184 | 881,154 | 1,174,871 | 1,529,184 | need Landscape input |
| Amenites/Enhancements | 0 | 8,165 | 10,887 | 0 | |
| Playground Improvements | 150,000 | 60,555 | 80,740 | 150,000 | Board and Landscape Architect input |
| Smart Meters monthly fees | 0 | 5,807 | 7,743 | 24,000 | based on $2,000 per month |
| Park Equipment Mtc. (splash pad)/repair | 10,000 | 3,462 | 4,616 | 10,000 | need Board input |
| Miscellaneous | 15,000 | 13,497 | 17,996 | 15,000 | |
| TOTAL EXPENSES | **4,206,439** | **2,634,802** | **3,506,236** | 4,225,715 | |
| | | | | 1,118,753 | |
| Rehab Bulkhead @ amenity lake | 609,000.00 | 755,749.77 | 609,000.00 | 609,000 | need Engineer input |
| Series 2011 Cash Redemption | 3,365,000.00 | 3365000.00 | 3365000.00 | 0 | |
| Reclaim Water Reuse | 1,500,000.00 | 0.00 | 0.00 | 1,500,000 | need Engineer input |
| Sanitary Sewer Clean/TV | 101,250.00 | 0.00 | 0.00 | 101,250 | need Operator input |
| Storm Sewer Clean/TV | 200,000.00 | 0.00 | 0.00 | 200,000 | need Operator input |
| Valve & Manhole Survey | 50,000.00 | 0.00 | 0.00 | 50,000 | need Operator input |
| | 5,216,250.00 | 3,365,000.00 | 3,365,000.00 | 1,851,250.00 | |
| **TOTAL EXPENSES** | 10,031,689.00 | 6,755,552.09 | 7,480,236.43 | 6,685,965.00 | |
| **Net Surplus / Deficit** | -4,754,776.00 | | | -1,341,496.72 | -2,745,874.72 |