

FORT BEND COUNTY MUD #57
Proposed Budget FYE July 31, 2020

	9 months			Budget
	Annual Budget 7/19	Actual YTD	Projected @ 12 mos	7/31/19
Revenue :				
Maintenance tax	3,527,428	3,453,027	4,504,036	3,471,642
Interest Earnings	71,040	72,319	96,425	71,040
Water Revenue	600,000	467,983	623,978	624,000
Sewer Revenue	350,000	252,620	336,827	336,000
Tap Income	0	21,071	28,094	0
Inspection Income	0	6,058	8,077	0
Penalties/Interest	21,000	19,684	26,245	26,400
Reconnects	0	5,759	7,679	7,700
North Fort Bend Water Authority	717,000	528,841	705,121	717,000
Due from Construction Account	0	0	0	0
	5,286,468	4,827,362	6,436,483	5,253,782
				2018 Cert Value \$649,390,554 million @ .54 * .99

	9 months			Budget
	Annual Budget 7/19	Actual YTD	Projected @ 12 mos	7/31/19
Expenses :				
Director Fees	12,000	7,350	9,800	12,000
Payroll Taxes	765	402	536	765
Legal Fees General	90,000	67,002	89,337	90,000
Auditing Fees	21,700	19,900	19,900	21,700
Operator Fees	80,000	63,214	84,286	80,000
Repair/Maintenance	250,000	82,765	110,354	150,000
Laboratory	40,000	12,174	16,232	25,000
Utilities- lift station only	3,600	722	962	3,600
Streetlights/Irrigation Meters	157,944	94,512	126,016	126,000
Tap Expense	0	0	0	0
Inspection Expense	0	4,700	6,267	0
Engineering	70,000	46,096	61,461	70,000
Water Reuse Permit	0	0	0	0
Bookkeeping	21,600	16,200	21,600	21,600
Publication/Legal Notice	3,000	0	0	3,000
Office Expense	19,920	15,553	20,738	20,760
Insurance & Bond	22,000	0	0	22,000
Garbage	310,512	237,415	316,553	316,800
Travel Expense	6,000	2,069	2,759	6,000
Election	0	0	0	20,000
Sewer Plant Billing	303,474	242,014	322,686	303,474
Water Plant Billing	126,020	164,628	219,505	126,020
*NFBWA	887,690	503,367	671,155	775,000
Storm Water Solutions	25,000	10,125	13,489	25,000
Mowing/Landscaping/Irrigation	1,600,000	879,975	1,173,299	1,600,000
Amenities/Enhancements	0	5,038	6,717	0
Playground Improvements	150,000	203,578	271,437	150,000
Smart Meters monthly fees	24,000	17,630	23,506	24,000
Park Equipment Mic. (splash pad)/repair	10,000	400	533	10,000
Miscellaneous	15,000	6,077	8,103	15,000
TOTAL EXPENSES	4,250,225	2,702,906	3,597,241	4,017,719
				1,236,063

Rehab Bulkhead @ amenity lake

Annual Budget 7/19	Actual YTD	Projected @ 12 mos	Annual Budget
-	72,341.98	-	0

	Annual Budget 7/19	Actual YTD	Projected @ 12 mos	Annual Budget
Reclaim Water Reuse Landscape Architect	-	0.00	0.00	475,000
Reclaim Water Reuse	1,500,000.00	3000.00	4000.00	1,500,000
Sanitary Sewer Clean/TV	101,250.00	21153.15	28204.20	101,250
Storm Sewer Clean/TV	200,000.00	0.00	0.00	200,000
Valve & Manhole Survey	50,000.00	73896.41	98528.55	50,000

1,851,250.00 98,049.56 130,732.75 1,851,250.00

TOTAL EXPENSES 6,101,474.84 2,873,297.13 3,727,973.53 5,868,968.84

Net Surplus / Deficit

-815,006.56

-615,186.94

-2,019,564.94

Fort Bend County M.U.D. #57 Water Plant
Proposed Budget for Operations for year ending July 31, 2020

Expenses :	Actual at	Projected Actual	Annual Budget	Proposed	
	9	for 12 months	7/31/19	7/31/20	
Operator Fees	12,000.00	12,000.00	0.00	18,000.00	per Operator - 1500 monthly
Repairs/ maintenance	36,067.18	48,089.57	65,000.00	65,000.00	Per Operator
WP Fence Replacement	5,184.90	5,656.25	0.00	0.00	
CWQ Permit Fees	4,267.90	4,655.89	0.00	5,000.00	Nitrend pays permit fee
NFBWA	889,745.80	1,186,327.73	1,450,000.00	1,450,000.00	per Operator - Usage down in 2018 but rate increase Jan 2019
Office Expense	527.55	703.40	600.00	600.00	
Chemicals	8,795.20	11,726.93	33,000.00	33,000.00	per Operator
Hudson Energy	50,050.30	66,733.73	57,000.00	57,000.00	
Cons. Communications	1,058.78	1,411.71	1,548.00	1,548.00	based on average of \$129 per month
Lab Fees	0.00	0.00	23,000.00	10,000.00	Per Operator
Engineering Fees	5,110.50	6,814.00	10,000.00	10,000.00	need Engineer Input
Audit Fees	2,100.00	2,100.00	2,100.00	2,100.00	
Insurance	0.00	0.00	7,300.00	7,300.00	
Bookkeeping Fees	4,725.00	6,300.00	6,300.00	6,300.00	
	1,019,633.11	1,352,519.23	1,655,848.00	1,665,848.00	

FB 57	FB 58	FB 156	Percentage Average @ 11 months	NFBWA Share for each District	All other expenses for each District	Total Each District
61.22%	17.86%	20.92%				
887,690.00	258,970.00	303,340.00				
132,142.15	38,550.45	45,155.40				
1,019,832.15	297,520.45	348,495.40				
						Total Each District
						1,665,848.00
						215,848.00
						132,142.15
						38,550.45
						45,155.40 DISTRICT COST

1,019,832.15 297,520.45 348,495.40

Fort Bend County M.U.D. #57 Sewer Plant
Proposed Budget for Operations for year ending July 31, 2020

Expenses :	Actual at	Projected Actual	Annual Budget	Proposed	
	9	for 12 months	7/31/2019	7/31/2020	
Operator Fees	20,000.00	26,666.67	0.00	30,000.00	Per Operator - 2,500 monthly
Repair & Maintenance	101,068.14	134,757.52	131,000.00	131,000.00	need operator input
Permit Fees	5,068.74	6,758.32	5,100.00	5,100.00	CWA Permit Fee
Sludge Haul	94,972.64	126,630.19	104,500.00	135,000.00	Per Operator -
Office Expense	364.12	485.49	400.00	400.00	
Chemicals	12,181.26	16,241.68	40,000.00	30,000.00	Per Operator
Direct Energy	43,937.99	58,583.99	60,000.00	60,000.00	
Cons. Communications	662.93	883.91	1,500.00	1,500.00	
Lab Fees	14,955.75	19,941.00	25,000.00	25,000.00	Per Operator
Engineering	5,861.80	7,815.73	10,000.00	10,000.00	need engineer input
WWTP PH 1, 2 Refurb/Imp	12,098.10	16,130.80	0.00	0.00	
Audit Fees	1,400.00	1,400.00	1,400.00	1,400.00	
Insurance	0.00	0.00	12,000.00	12,000.00	
Bookkeeping Fees	4,725.00	6,300.00	6,300.00	6,300.00	
	317,296.47	422,595.29	397,200.00	447,700.00	

Percentage for F.Y.	FB 57	FB 156
	77.7042%	22.2958%
Share of Expenses	347,881.67	99,818.33
		447,700.00