

FORT BEND COUNTY MUD #151

OPERATING BUDGET

9/1/19 THRU 8/31/20

Draft #3

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL	FYE2019	FYE2018
ESFC	3,243	3,247	3,251	3,255	3,259	3,263	3,267	3,271	3,275	3,279	3,283	3,287			
Garbage	2,947	2,951	2,955	2,959	2,963	2,967	2,971	2,975	2,979	2,983	2,987	2,991			
Tap Projections	4	4	4	4	4	4	4	4	4	4	4	4			
Revenue															
4100 Water Service Rev	125,000	100,000	95,000	80,000	80,000	90,000	95,000	95,000	105,000	115,000	115,000	120,000	1,215,000	1,330,000	1,409,468
4120 Reconnection Fees	765	765	765	765	765	765	765	765	765	765	765	765	9,180	15,000	8,400
4200 Sewer Service Rev	56,250	45,000	42,750	36,000	36,000	40,500	42,750	42,750	47,250	51,750	51,750	54,000	546,750	522,000	535,238
4202 Sewer Insp (50.00)	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,500	3,000
4310 Tap Fees (5/8" 990.00)	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	3,960	47,520	54,600	34,500
4315 Plumbing Insp (100.00)	400	400	400	400	400	400	400	400	400	400	400	400	4,800	5,000	6,000
4317 Builder Insp (35.00*2)	280	280	280	280	280	280	280	280	280	280	280	280	3,360	3,500	4,200
4319 Grease Trap Inspection	850	850	850	850	850	850	850	850	850	850	850	850	10,200	3,000	8,250
4320 Maintenance Tax	-	-	-	200,000	2,950,000	500,000	455,000	4,414	-	-	-	-	4,109,414	4,080,000	4,047,133
4328 NFBWA Fees	131,250	105,000	99,750	84,000	84,000	94,500	99,750	99,750	110,250	120,750	120,750	126,000	1,275,750	1,161,750	1,343,508
4330 Penalties	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	42,000	42,000
4350 Transfer Fees	950	950	950	950	950	950	950	950	950	950	950	950	11,400	11,400	11,400
5391 Interest Earnings	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	264,000	170,400	127,200
5399 Misc Revenue	85	85	85	85	85	85	85	85	85	85	85	85	1,020	1,020	960
5401 NFBWA - Toolbox Rebate	-	5,000	-	-	5,000	-	-	5,000	-	-	5,000	-	20,000	48,800	54,268
5402 Fire Protection Service	30,150	30,150	30,150	30,150	30,150	30,150	30,150	30,150	30,150	30,150	30,150	30,150	361,800	361,800	357,602
Total Revenue	375,640	318,140	300,640	463,140	3,218,140	788,140	755,640	310,054	325,640	350,640	355,640	363,140	7,924,594	7,812,770	7,993,127
Expenses															
6200 Payroll Admin Fees	175	175	175	175	175	175	175	175	175	175	175	175	2,100	2,568	2,496
6201 Payroll Taxes	69	115	69	69	298	57	69	69	69	69	298	69	1,320	1,320	1,236
6310 Director Fees	900	1,500	900	900	3,900	750	900	900	900	900	3,900	900	17,250	17,250	16,200
6319 Legal Services-Construction	322	322	322	322	322	322	322	322	322	322	322	322	3,864		
6320 Legal Services-General	14,678	14,678	14,678	14,678	14,678	14,678	14,678	14,678	14,678	14,678	14,678	14,678	176,136	150,000	180,000
6321 Auditing Fees				19,000			1,000						20,000	19,300	19,300
6322 Engineering Fees - General	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,413	65,000	60,000	60,000
6323 Operator Fees	13,685	13,685	13,685	13,685	13,685	13,685	13,685	13,685	13,685	13,685	13,685	13,685	164,220	99,104	103,440
6324 Lab Fees	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	39,420	26,700	26,700
6325 Election Expenses		-	-	-	-	-	7,000	7,000	6,000	-	-	-	20,000	-	12,675
6326 Permit Application/Fees		-	7,300	6,000	100	-	-	-	-	-	-	-	13,400	13,400	15,415
6328 NFBWA Fees	131,250	105,000	99,750	84,000	84,000	94,500	99,750	99,750	110,250	120,750	120,750	126,000	1,275,750	1,161,750	1,237,926
6333 Bookkeeping Fees	1,800	1,700	1,625	1,900	1,800	1,625	1,700	1,600	1,700	1,600	1,700	2,600	21,350	21,350	21,350
6335 Maintenance/Repairs-Routine	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500	594,000	579,850	583,850
6336 Sludge and Waste Disposal	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	7,000	18,000
6338 Legal Notices	250	-	-	250	-	-	250	-	-	250	-	-	1,000	750	1,000
6339 Delinquent Collection Fees	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	16,500	16,200	6,000
6340 Office Supplies	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	35,880	33,000	42,600
6342 Chemicals	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400	38,400	38,400
6350 Postage	980	980	980	980	980	980	980	980	980	980	980	980	11,760	13,200	15,600
6351 Telephone	232	232	232	232	232	232	232	232	232	232	232	232	2,784	2,616	2,592
6352 Utilities	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	252,000	299,400	266,400
6353 Insurance		-	-	-	-	48,300	-	-	-	-	-	-	48,300	44,160	42,873
6354 Travel & Expenses	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,476	1,260
6355 AWBD Expenses		-	-	650	-	5,500	-	-	-	-	5,500	-	11,650	12,650	10,580
6356 Fire Station Utilities	615	615	615	615	615	615	615	615	615	615	615	615	7,380	9,000	-
6359 Other Expenses	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,560	600

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	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL	FYE2019	FYE2018
6366 Website Hosting	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	42,600	2,400	2,260
6370 Tap Expense (765)	3,060	3,060	3,060	3,060	3,060	3,060	3,060	3,060	3,060	3,060	3,060	3,060	36,720	44,160	21,000
6375 Sewer Insp Fees (50.00)	200	200	200	200	200	200	200	200	200	200	200	200	2,400	1,750	2,100
6376 Grease Trap Inspections	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,000	15,000
6377 Plumbing Insp (115.00)	460	460	460	460	460	460	460	460	460	460	460	460	5,520	1,500	1,800
6378 Transfer Fee Expense	375	375	375	375	375	375	375	375	375	375	375	375	4,500	4,500	4,500
6379 Builder Insp (35 + 50)	340	340	340	340	340	340	340	340	340	340	340	340	4,080	4,000	4,800
6380 Disconnection Fees	415	415	415	415	415	415	415	415	415	415	415	415	4,980	4,980	4,980
6381 Consumer Confidence Report	-	-	-	-	-	-	-	-	-	-	600	-	600	600	3,200
6398 Fire Protection Service	150,895	150,895	150,895	150,895	150,895	150,895	150,895	150,895	150,895	150,895	150,895	150,895	1,810,740	1,915,488	880,570
6399 Garbage Expense	52,309	52,380	52,451	52,522	52,593	52,664	52,735	52,806	52,877	52,948	53,019	53,090	632,394	577,553	546,205
6403 Park Maintenance (HOA)	-	-	-	-	-	-	-	-	-	-	-	-	-	573,000	573,000
6404 Lake Management (LMS)	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	35,100	35,440	31,320
6405 Valve & Manhole Maintenance	5,722	5,722	5,722	5,722	5,722	5,722	5,722	5,722	5,722	5,722	5,722	5,722	68,664	68,664	68,664
6406 Legal Services - Parks	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600	20,000	60,000
6407 Legal Services - Fire Station	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	70,000	29,315
6410 MS4 Permit	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	-
6411 Water System Annual Flushing	-	-	-	-	-	-	10,000	-	-	-	-	-	10,000	25,000	-
6412 Lake Firethorne Bank Imprvmnts	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-
6413 South Firethorne Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	-
6414 Geographic Information System	600	600	600	600	600	600	600	600	600	600	600	600	7,200	23,000	-
6415 Meter Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	48,000
6416 AMR Installation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,382,705
6417 Additional Park Repairs - HOA	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000
6418 Fire Station Implementation Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	500,000
6419 AMR Monthly Cellular Charge	2,750	2,750	2,750	2,750	2,755	2,759	2,768	2,772	2,777	2,781	2,786	2,786	33,184	32,328	-
6420 Engr - WP Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,228
6425 Storm Water Management	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	29,310	29,310
6427 District Facilities Management	-	-	-	-	-	-	-	-	-	-	-	-	-	68,000	68,000
6428 Maint/Repairs-Facility	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	30,000
6442 Landscape Maintenance	22,967	22,967	22,967	22,967	22,967	22,967	22,966	22,966	22,966	22,966	22,966	22,966	275,598	-	-
6446 Arbitrage Rebate Analysis	-	-	5,000	-	-	-	5,000	-	-	-	-	-	10,000	10,000	10,000
6480 Drainage Ditch Maint (FB163)	1,626	3,805	1,626	1,626	1,626	1,626	1,626	1,626	4,935	1,626	1,626	1,626	25,000	25,000	25,000
6488 Mowing (SWS)	15,905	15,905	42,424	15,905	15,905	15,905	15,905	15,905	34,913	15,905	15,905	15,905	236,387	106,776	106,776
6490 Fire Station Exps & Mowing	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	20,496	20,496
6495 Fire Alarm Monitoring & Insp	46	46	46	46	46	46	46	46	46	46	46	46	552	552	552
6496 Utility Relocation	-	72,700	72,700	72,700	72,700	-	-	-	-	-	-	-	290,800	-	-
7410 TCEQ Assmnt Fee	-	-	-	-	4,404	-	-	-	-	-	-	-	4,404	9,522	9,522
Total Expenses	532,443	581,439	612,179	583,856	565,665	549,270	524,286	508,011	540,004	522,412	531,667	528,555	6,579,787	6,818,023	7,267,796
Net Revenue/Expense	(156,803)	(263,299)	(311,539)	(120,716)	2,652,475	238,870	231,354	(197,957)	(214,364)	(171,772)	(176,027)	(165,415)	1,344,807	994,747	725,331
Beginning Cash Surplus	11,068,300	10,911,497	10,648,198	10,336,659	10,215,943	12,868,418	13,107,288	13,338,642	13,140,685	12,926,321	12,754,549	12,578,522			
Net Revenues/Loss	(156,803)	(263,299)	(311,539)	(120,716)	2,652,475	238,870	231,354	(197,957)	(214,364)	(171,772)	(176,027)	(165,415)			
Ending Cash Surplus/Deficit	10,911,497	10,648,198	10,336,659	10,215,943	12,868,418	13,107,288	13,338,642	13,140,685	12,926,321	12,754,549	12,578,522	12,413,107			

Notes:
 Maintenance Tax Assumes 2019 CAV \$1,075,042,315 X .39/100 x 99%
 Garbage Services \$17.95 per connection
 Drainage Ditch Maint 71.87% share of the Maint with FBC163

Presented Draft #1 : 07/29/19
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