

FORT BEND COUNTY MUD #151

OPERATING BUDGET

9/1/18 THRU 8/31/19

Draft #3

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL	FYE2018	FYE 2017
ESFC	3,247	3,251	3,255	3,260	3,264	3,268	3,272	3,276	3,280	3,285	3,289	3,293			
Fire Connection	3,238	3,242	3,246	3,251	3,255	3,259	3,263	3,267	3,271	3,276	3,280	3,284			
Garbage	2,928	2,932	2,936	2,941	2,945	2,949	2,953	2,957	2,961	2,966	2,970	2,974			
Tap Projections	4	4	4	4	4	4	4	4	4	4	4	4			
Revenue															
4100 Water Service Rev	125,000	120,000	110,000	90,000	90,000	90,000	95,000	110,000	120,000	125,000	125,000	130,000	1,330,000	1,409,468	1,460,084
4120 Reconnection Fees	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	8,400	14,119
4200 Sewer Service Rev	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	522,000	535,238	536,323
4202 Sewer Insp (50.00)	208	208	208	208	208	208	208	208	208	208	208	208	2,500	3,000	5,850
4310 Tap Fees (5/8" = 900 / 1" = 1375)	4,550	4,550	4,550	4,550	4,550	4,550	4,550	4,550	4,550	4,550	4,550	4,550	54,600	34,500	130,514
4315 Plumbing Insp (100.00)	417	417	417	417	417	417	417	417	417	417	417	417	5,000	6,000	11,475
4317 Builder Insp (35.00*2)	292	292	292	292	292	292	292	292	292	292	292	292	3,500	4,200	7,981
4319 Grease Trap Inspection	250	250	250	250	250	250	250	250	250	250	250	250	3,000	8,250	3,080
4320 Maintenance Tax	-	-	130,000	150,000	3,300,000	450,000	50,000	-	-	-	-	-	4,080,000	4,047,133	3,777,289
4328 NFBWA Fees	96,350	96,350	90,000	90,000	90,000	90,000	96,350	96,350	96,350	100,000	110,000	110,000	1,161,750	1,343,508	1,427,792
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	62,699
4350 Transfer Fees	950	950	950	950	950	950	950	950	950	950	950	950	11,400	11,400	22,725
5391 Interest Earnings	14,200	14,200	14,200	14,200	14,200	14,200	14,200	14,200	14,200	14,200	14,200	14,200	170,400	127,200	35,885
5399 Misc Revenue	85	85	85	85	85	85	85	85	85	85	85	85	1,020	960	780
5401 NFBWA - Toolbox Rebate	-	13,500	-	-	16,300	-	-	11,000	-	-	8,000	-	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	357,602	350,338
Total Revenue	320,702	329,202	429,352	429,352	3,595,652	729,352	340,702	316,702	315,702	324,352	342,352	339,352	7,812,770	7,993,127	7,846,934
Expenses															
6200 Payroll Admin Fees	214	214	214	214	214	214	214	214	214	214	214	214	2,568	2,496	2,463
6201 Payroll Taxes	69	115	69	69	298	57	69	69	69	69	298	69	1,320	1,236	1,112
6310 Director Fees	900	1,500	900	900	3,900	750	900	900	900	900	3,900	900	17,250	16,200	14,550
6320 Legal Services-General	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	180,000	163,661
6321 Auditing Fees		-	18,600	-	-	700	-	-	-	-	-	-	19,300	19,300	18,800
6322 Engineering Fees - General	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	58,458
6323 Operator Fees	8,112	8,112	8,112	8,324	8,324	8,173	8,324	8,324	8,324	8,324	8,324	8,324	99,104	103,440	97,679
6324 Lab Fees	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	26,700	26,700	26,590
6325 Election Expenses		-	-	-	-	-	-	-	-	-	-	-	-	12,675	2,776
6326 Permit Application/Fees		-	7,300	6,000	100	-	-	-	-	-	-	-	13,400	15,415	15,387
6328 NFBWA Fees	96,350	96,350	90,000	90,000	90,000	90,000	96,350	96,350	96,350	100,000	110,000	110,000	1,161,750	1,237,926	1,145,683
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	21,331
6335 Maintenance/Repairs-Routine	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500	48,850	45,000	45,000	45,000	579,850	583,850	441,424
6336 Sludge and Waste Disposal	3,500	-	-	-	-	-	-	3,500	-	-	-	-	7,000	18,000	35,396
6338 Legal Notices	250	-	-	-	-	-	250	-	-	250	-	-	750	1,000	1,994
6339 Delinquent Collection Fees	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,200	6,000	9,430
6340 Office Supplies	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000	42,600	37,170
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	38,834
6350 Postage	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200	15,600	16,087
6351 Telephone	218	218	218	218	218	218	218	218	218	218	218	218	2,616	2,592	2,587
6352 Utilities	24,950	24,950	24,950	24,950	24,950	24,950	24,950	24,950	24,950	24,950	24,950	24,950	299,400	266,400	240,736
6353 Insurance		-	-	-	-	44,160	-	-	-	-	-	-	44,160	42,873	37,982
6354 Travel & Expenses	123	123	123	123	123	123	123	123	123	123	123	123	1,476	1,260	1,008
6355 AWBD Expenses		-	-	650	-	6,000	-	-	-	-	6,000	-	12,650	10,580	6,843
6356 Fire Station Utilities	750	750	750	750	750	750	750	750	750	750	750	750	9,000	-	
6359 Other Expenses	130	130	130	130	130	130	130	130	130	130	130	130	1,560	600	250

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Draft #3

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL	FYE2018	FYE 2017
6366 Website Hosting	600	-	-	600	-	-	600	-	-	600	-	-	2,400	2,260	1,710
6370 Tap Expense (5/8"=765 / 1"=1075)	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	3,680	44,160	21,000	61,661
6375 Sewer Insp Fees (35.00)	146	146	146	146	146	146	146	146	146	146	146	146	1,750	2,100	4,616
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	10,581
6377 Plumbing Insp (30.00)	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,800	11,100
6378 Transfer Fee Expense	375	375	375	375	375	375	375	375	375	375	375	375	4,500	4,500	4,515
6379 Builder Insp (30 + 50)	333	333	333	333	333	333	333	333	333	333	333	333	4,000	4,800	10,960
6380 Disconnection Fees	415	415	415	415	415	415	415	415	415	415	415	415	4,980	4,980	4,360
6381 Consumer Confidence Report	-	-	-	-	-	-	-	-	-	-	600	-	600	3,200	-
6398 Fire Protection Service	159,624	159,624	159,624	159,624	159,624	159,624	159,624	159,624	159,624	159,624	159,624	159,624	1,915,488	880,570	354,180
6399 Garbage Expense	47,756	47,824	47,892	47,960	48,028	48,095	48,163	48,231	48,299	48,367	48,435	48,503	577,553	546,205	512,306
6403 Park Maintenance (HOA)	47,750	47,750	47,750	47,750	47,750	47,750	47,750	47,750	47,750	47,750	47,750	47,750	573,000	573,000	418,750
6404 Lake Management (LMS)	2,953	2,953	2,953	2,953	2,953	2,953	2,953	2,953	2,953	2,953	2,953	2,957	35,440	31,320	29,499
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	66,767
6406 Legal Services-Parks	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663	20,000	60,000	52,372
6407 Legal Services - Fire Station	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,837	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	-	14,933
6411 Water System Annual Flushing	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	25,000	-	17,000
6412 Lake Firethorne Bank Imprvmnts	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000	-	-
6413 South Firethorne Landscaping	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	-	-
6414 Geographic Information System	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,913	23,000	-	-
6415 Meter Replacement	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	48,000	40,772
6416 AMR Installation	-	-	-	-	-	-	-	-	-	-	-	-	-	1,382,705	-
6417 Additional Park Repairs - HOA	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	7,500
6418 Fire Station Implementation Costs	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	500,000	-
6419 AMR Monthly Cellular Charge	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	2,694	32,328	-	-
6420 Engr - WP Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	32,228	-
6425 Storm Water Management	2,640	2,575	2,575	2,755	2,250	2,415	2,850	2,250	2,250	2,250	2,250	2,250	29,310	29,310	34,558
6427 District Facilities Management	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	5,000	5,000	5,000	5,000	68,000	68,000	120,751
6428 Maint/Repairs-Fire Station	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	14,132
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
6487 Mowing (Native Land)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103,806
6488 Mowing (SWS)	5,510	22,678	5,510	5,510	5,510	5,510	5,510	28,998	5,510	5,510	5,510	5,510	106,776	106,776	170,387
6489 Park Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
6490 Fire Station Exps & Mowing	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	20,496	20,496	13,687
6495 Fire Alarm Monitoring & Insp	46	46	46	46	46	46	46	46	46	46	46	46	552	552	736
7410 TCEQ Assmnt Fee	-	-	-	-	9,522	-	-	-	-	-	-	-	9,522	9,522	9,045
Total Expenses	558,862	574,407	578,958	556,043	561,107	598,859	561,091	581,596	556,436	553,745	572,892	564,031	6,818,023	7,267,796	5,063,916
Net Revenue/Expense	(238,160)	(245,205)	(149,606)	(126,691)	3,034,545	130,493	(220,389)	(264,894)	(240,734)	(229,393)	(230,540)	(224,679)	994,747	725,331	2,783,019
Beginning Cash Surplus	9,046,481	8,808,321	8,563,116	8,413,510	8,286,819	11,321,364	11,451,856	11,231,468	10,966,573	10,725,839	10,496,447	10,265,907			
Net Revenues/Loss	(238,160)	(245,205)	(149,606)	(126,691)	3,034,545	130,493	(220,389)	(264,894)	(240,734)	(229,393)	(230,540)	(224,679)			
Ending Cash Surplus/Deficit	8,808,321	8,563,116	8,413,510	8,286,819	11,321,364	11,451,856	11,231,468	10,966,573	10,725,839	10,496,447	10,265,907	10,041,228			

Notes:

Maintenance Tax Assumes 2018 CAV \$1,067,346,517 X .39/100 x 98%
 Garbage Services \$16.31 per connection (15.71 X 3.8 % CPI)
 Drainage Ditch Maint 71.87% share of the Maint with FBC163

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