

FORT BEND COUNTY MUD #151

OPERATING BUDGET

9/1/20 THRU 8/31/21

Draft #3

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL	FYE2020	FYE2019
ESFC	3,243	3,251	3,389	3,397	3,405	3,413	3,421	3,429	3,437	3,445	3,453	3,461			
Garbage	2,977	2,985	2,993	3,001	3,009	3,017	3,025	3,033	3,041	3,049	3,057	3,065			
Tap Projections	8	8	8	8	8	8	8	8	8	8	8	8			
Revenue															
4100 Water Service Rev	125,000	110,000	105,000	99,000	80,000	90,000	95,000	95,000	105,000	115,000	115,000	120,000	1,254,000	1,215,000	1,330,000
4120 Reconnection Fees	685	685	685	685	685	685	685	685	685	685	685	685	8,220	9,180	15,000
4200 Sewer Service Rev	52,700	52,700	52,700	52,700	52,700	52,700	52,700	52,700	52,700	52,700	52,700	52,700	632,400	546,750	522,000
4202 Sewer Insp (50.00)	400	400	400	400	400	400	400	400	400	400	400	400	4,800	2,400	2,500
4310 Tap Fees (5/8" 990.00)	7,920	7,920	7,920	7,920	7,920	7,920	7,920	7,920	7,920	7,920	7,920	7,920	95,040	47,520	54,600
4315 Plumbing Insp (100.00)	800	800	800	800	800	800	800	800	800	800	800	800	9,600	4,800	5,000
4317 Builder Insp (35.00*2)	560	560	560	560	560	560	560	560	560	560	560	560	6,720	3,360	3,500
4319 Grease Trap Inspection	850	850	850	850	850	850	850	850	850	850	850	850	10,200	10,200	3,000
4320 Maintenance Tax	2,000	5,000	5,000	5,000	2,150,000	1,600,000	500,000	45,000	18,000	16,000	14,000	8,000	4,368,000	4,109,414	4,080,000
4328 NFBWA Fees	131,250	105,000	99,750	84,000	85,600	96,300	101,650	101,650	112,350	123,050	123,050	128,400	1,292,050	1,275,750	1,161,750
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	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,600	264,000	170,400
5399 Misc Revenue	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,020	1,020
5401 NFBWA - Toolbox Rebate		12,000			12,000			12,000			12,000		48,000	20,000	48,800
5402 Fire Protection Service	29,109	29,109	29,156	29,156	29,203	29,203	29,250	29,250	29,297	29,297	29,297	29,297	350,623	361,800	361,800
Total Revenue	358,174	331,924	309,721	287,971	2,427,618	1,886,318	796,715	353,715	335,462	354,162	364,162	356,512	8,162,453	7,924,594	7,812,770
Expenses															
6200 Payroll Admin Fees	175	175	175	175	175	175	175	175	175	175	175	175	2,100	2,100	2,568
6201 Payroll Taxes	69	115	69	69	298	57	69	69	69	69	298	69	1,320	1,320	1,320
6310 Director Fees	900	1,500	900	900	3,900	750	900	900	900	900	3,900	900	17,250	17,250	17,250
6319 Legal Services-Construction	650	650	650	650	650	650	650	650	650	650	650	650	7,800	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	176,136	150,000
6321 Auditing Fees				19,000		1,000							20,000	20,000	19,300
6322 Engineering Fees - General	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	65,000	60,000
6323 Operator Fees	8,556	8,556	8,570	8,570	8,584	8,584	8,597	8,847	8,861	8,861	8,861	8,861	104,306	164,220	99,104
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	39,420	26,700
6325 Election Expenses													-	20,000	-
6326 Permit Application/Fees		7,290	5,985		100								13,375	13,400	13,400
6328 NFBWA Fees	131,250	105,000	99,750	84,000	85,600	96,300	101,650	101,650	112,350	123,050	123,050	128,400	1,292,050	1,275,750	1,161,750
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	594,000	579,850
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	42,000	7,000
6338 Legal Notices	250						250						500	1,000	750
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	16,500	16,200
6340 Office Supplies	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	40,200	35,880	33,000
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	820	820	820	820	820	820	820	820	820	820	820	820	9,840	11,760	13,200
6351 Telephone	230	230	230	230	230	230	230	230	230	230	230	230	2,760	2,784	2,616
6352 Utilities	21,200	21,200	21,200	21,200	21,200	21,200	21,200	21,200	21,200	21,200	21,200	21,200	254,400	252,000	299,400
6353 Insurance						52,500							52,500	48,300	44,160
6354 Travel & Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,500	1,476
6355 AWBD Expenses			650		4,500						4,500		9,650	11,650	12,650
6356 Fire Station Utilities	710	710	710	710	710	710	710	710	710	710	710	710	8,520	7,380	9,000
6359 Other Expenses	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	1,560

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Draft #3

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL	FYE2020	FYE2019
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	42,600	2,400
6370 Tap Expense (862.26)	6,898	6,898	6,898	6,898	6,898	6,898	6,898	6,898	6,898	6,898	6,898	6,898	82,776	36,720	44,160
6375 Sewer Insp Fees (51.45)	412	412	412	412	412	412	412	412	412	412	412	412	4,944	2,400	1,750
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 (118.00)	944	944	944	944	944	944	944	944	944	944	944	944	11,328	5,520	1,500
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 (36.02 + 51.45)	700	700	700	700	700	700	700	700	700	700	700	700	8,400	4,080	4,000
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											650		650	600	600
6398 Fire Protection Service	159,175	159,175	159,175	159,175	159,175	159,175	159,175	159,175	159,175	159,175	159,175	159,175	1,910,100	1,810,740	1,915,488
6399 Garbage Expense	54,586	54,732	54,879	55,026	55,172	55,319	55,466	55,612	55,759	55,906	56,052	56,199	664,708	632,394	577,553
6403 Park Maintenance (HOA)													-	-	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	35,100	35,440
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	21,600	20,000
6407 Legal Services - Fire Station	600	600	600	600	600	600	600	600	600	600	600	600	7,200	15,000	70,000
6410 MS4 Permit	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	30,000	30,000
6411 Water System Annual Flushing							15,000						15,000	10,000	25,000
6412 Lake Firethorne Bank Imprvmnts													-	-	50,000
6413 South Firethorne Landscaping													-	-	45,000
6414 Geographic Information System	450	450	450	450	450	450	450	450	450	450	450	450	5,400	7,200	23,000
6415 Meter Replacement													-	-	12,000
6417 Additional Park Repairs - HOA													-	-	30,000
6418 Fire Station Implementation Costs													-	-	300,000
6419 AMR Monthly Cellular Charge	2,759	2,759	2,763	2,763	2,768	2,768	2,772	2,772	2,777	2,777	2,777	2,777	33,233	33,184	32,328
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	12,000	29,310
6427 District Facilities Management													-	-	68,000
6428 Maint/Repairs-Facility	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	30,900	30,000	30,000
6442 Landscape Maintenance	43,148	43,148	43,148	43,148	43,148	43,148	43,148	43,148	43,148	43,148	43,148	43,148	517,776	275,598	
6446 Arbitrage Rebate Analysis		5,000			5,000			5,000			5,000		20,000	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	236,387	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	30,000	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	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,167	19,163	230,000	290,800	
7410 TCEQ Assmnt Fee					4,716								4,716	4,404	9,522
Total Expenses	581,609	570,270	583,149	553,667	553,877	600,341	567,843	557,889	586,172	574,601	588,227	581,245	6,898,890	6,579,787	6,818,023
Net Revenue/Expense	(223,435)	(238,346)	(273,428)	(265,696)	1,873,741	1,285,976	228,871	(204,174)	(250,710)	(220,440)	(224,065)	(224,733)	1,263,562	1,344,807	994,747
Beginning Cash Surplus	12,247,800	12,024,365	11,786,019	11,512,591	11,246,895	13,120,636	14,406,613	14,635,484	14,431,310	14,180,600	13,960,160	13,736,095			
Net Revenues/Loss	(223,435)	(238,346)	(273,428)	(265,696)	1,873,741	1,285,976	228,871	(204,174)	(250,710)	(220,440)	(224,065)	(224,733)			
Ending Cash Surplus/Deficit	12,024,365	11,786,019	11,512,591	11,246,895	13,120,636	14,406,613	14,635,484	14,431,310	14,180,600	13,960,160	13,736,095	13,511,362			

Notes:
 Budget assumes 8 (5/8") Taps per Month
 Maintenance Tax Assumes 2020 PAV \$1,131,300,802 X .39/100 x 99%
 Garbage Services \$18.34 per connection (17.75 X 3.3% CPI)
 Drainage Ditch Maint 71.87% share of the Maint with FBC163

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Prepared By:
 McLennan & Associates, LP
 1717 St. James Place, Suite 500, Box 45
 Fax (281) 920-0065
 Email: mlutz@mclennanandassoc.com
 Email: wticzon@mclennanandassoc.com