

FORT BEND COUNTY MUD #151

OPERATING BUDGET

9/1/17 THRU 8/31/18

AMENDED

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL	FYE 2017	FYE 2016
ESFC	3,248	3,253	3,258	3,263	3,268	3,273	3,278	3,283	3,288	3,293	3,298	3,303			
Fire Connection	3,216	3,217	3,221	3,221	3,222	3,227	3,228	3,228	3,233	3,238	3,243	3,248			
Garbage	2,836	2,862	2,864	2,894	2,893	2,902	2,907	2,912	2,917	2,922	2,927	2,932			
Revenue															
4100 Water Service Rev	130,000	130,000	125,000	90,000	95,000	95,000	100,000	144,468	120,000	125,000	125,000	130,000	1,409,468	1,460,084	1,349,843
4120 Reconnection Fees	700	700	700	700	700	700	700	700	700	700	700	700	8,400	14,119	16,204
4200 Sewer Service Rev	41,850	41,850	41,850	41,850	41,850	41,850	41,850	74,888	41,850	41,850	41,850	41,850	535,238	536,323	456,776
4202 Sewer Insp (50.00)	250	250	250	250	250	250	250	250	250	250	250	250	3,000	5,850	12,450
4310 Tap Fees (575.00)	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	2,875	34,500	130,514	154,600
4315 Plumbing Insp (100.00)	500	500	500	500	500	500	500	500	500	500	500	500	6,000	11,475	24,900
4317 Builder Insp (35.00*2)	350	350	350	350	350	350	350	350	350	350	350	350	4,200	7,981	17,545
4319 Grease Trap Inspection	750	750	750	750	750	750	750	1,000	500	500	500	500	8,250	3,080	2,865
4320 Maintenance Tax	-	-	350,000	800,000	2,200,000	300,000	193,000	119,746	20,000	20,000	20,000	24,387	4,047,133	3,777,289	2,570,696
4328 NFBWA Fees	119,764	119,764	119,764	119,764	119,764	119,764	119,764	119,764	96,350	96,350	96,350	96,350	1,343,508	1,427,792	1,073,127
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	62,699	71,188
4350 Transfer Fees	950	950	950	950	950	950	950	950	950	950	950	950	11,400	22,725	26,111
5391 Interest Earnings	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	127,200	35,885	2,584
5399 Misc Revenue	80	80	80	80	80	80	80	80	80	80	80	80	960	780	810
5401 NFBWA - Toolbox Rebate		13,567			13,567			13,567			13,567		54,268		
5402 Fire Protection Service	29,000	29,000	29,000	29,000	29,000	29,000	29,000	38,602	29,000	29,000	29,000	29,000	357,602	350,338	323,687
Total Revenue	341,169	354,736	686,169	1,101,169	2,519,736	606,169	504,169	531,839	327,505	332,505	346,072	341,892	7,993,127	7,846,934	6,103,385
Expenses															
6200 Payroll Admin Fees	208	208	208	208	208	208	208	208	208	208	208	208	2,496	2,463	2,053
6201 Payroll Taxes	57	115	69	57	298	57	57	57	57	57	298	57	1,236	1,112	1,225
6310 Director Fees	750	1,500	900	750	3,900	750	750	750	750	750	3,900	750	16,200	14,550	16,050
6320 Legal Services-General	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	163,661	135,818
6321 Auditing Fees		-	18,000	-	-	1,300	-	-	-	-	-	-	19,300	18,800	19,000
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	58,458	32,754
6323 Operator Fees	8,620	8,620	8,620	8,620	8,620	8,620	8,620	8,620	8,620	8,620	8,620	8,620	103,440	97,679	92,342
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	26,590	40,790
6325 Election Expenses		-	-	-	-	-	-	7,775	1,900	1,000	1,000	1,000	12,675	2,776	4,000
6326 Permit Application/Fees		2,015	7,300	6,000	100	-	-	-	-	-	-	-	15,415	15,387	12,160
6328 NFBWA Fees	106,566	106,566	106,566	106,566	106,566	106,566	106,566	106,566	96,350	96,350	96,350	96,350	1,237,926	1,145,683	1,180,742
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	21,331	21,350
6335 Maintenance/Repairs-Routine	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	48,850	45,000	45,000	45,000	583,850	441,424	358,825
6336 Sludge and Waste Disposal	500	500	500	500	500	500	500	500	3,500	3,500	3,500	3,500	18,000	35,396	36,791
6338 Legal Notices	250	-	-	250	-	-	250	-	-	250	-	-	1,000	1,994	1,000
6339 Delinquent Collection Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000	9,430	-
6340 Office Supplies	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	37,170	30,974
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	38,834	24,000
6350 Postage	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600	16,087	14,395
6351 Telephone	216	216	216	216	216	216	216	216	216	216	216	216	2,592	2,587	2,436
6352 Utilities	22,200	22,200	22,200	22,200	22,200	22,200	22,200	22,200	22,200	22,200	22,200	22,200	266,400	240,736	271,187
6353 Insurance		-	-	-	-	42,873	-	-	-	-	-	-	42,873	37,982	36,200
6354 Travel & Expenses	105	105	105	105	105	105	105	105	105	105	105	105	1,260	1,008	1,564
6355 AWBD Expenses		-	-	580	-	5,000	-	-	-	-	5,000	-	10,580	6,843	9,840
6359 Other Expenses	50	50	50	50	50	50	50	50	50	50	50	50	600	250	1,620

FORT BEND COUNTY MUD #151

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9/1/17 THRU 8/31/18

AMENDED

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL	FYE 2017	FYE 2016
6366 Website Hosting	565	-	-	565	-	-	565	-	-	565	-	-	2,260	1,710	2,575
6370 Tap Expense (350.00)	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000	61,661	125,011
6375 Sewer Insp Fees (35.00)	175	175	175	175	175	175	175	175	175	175	175	175	2,100	4,616	9,935
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	10,581	5,914
6377 Plumbing Insp (30.00)	150	150	150	150	150	150	150	150	150	150	150	150	1,800	11,100	15,585
6378 Transfer Fee Expense	375	375	375	375	375	375	375	375	375	375	375	375	4,500	4,515	4,966
6379 Builder Insp (30 + 50)	400	400	400	400	400	400	400	400	400	400	400	400	4,800	10,960	21,295
6380 Disconnection Fees	415	415	415	415	415	415	415	415	415	415	415	415	4,980	4,360	3,298
6381 Consumer Confidence Report	-	-	-	-	-	-	-	-	-	-	-	3,200	3,200	-	-
6398 Fire Protection Service	30,198	30,208	30,245	30,245	30,255	30,302	30,311	30,311	159,624	159,624	159,624	159,624	880,570	354,180	322,052
6399 Garbage Expense	44,554	44,962	44,993	45,465	45,449	45,590	45,669	45,748	45,826	45,905	45,983	46,062	546,205	512,306	465,317
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	418,750	402,000
6404 Lake Management (LMS)	2,610	2,610	2,610	2,610	2,610	2,610	2,610	2,610	2,610	2,610	2,610	2,610	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	66,767	50,000
6406 Legal Services-Parks	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	52,372	13,575
6417 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	7,500	-
6407 Legal Services - Fire Station	-	2,665	2,665	2,665	2,665	2,665	2,665	2,665	2,665	2,665	2,665	2,665	29,315	-	-
6410 MS4 Permit	-	-	-	-	-	-	-	-	-	-	-	-	-	14,933	8,750
6411 Water System Annual Flushing	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000	-
6415 Meter Replacement	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	40,772	-
6416 AMR Installation *	-	-	-	-	-	276,541	276,541	276,541	155,189	397,893	-	-	1,382,705	-	-
6420 Engr - WP Improvements	-	-	-	-	-	-	-	21,485	2,685.63	2,686	2,686	2,686	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	34,558	47,912
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	120,751	60,000
6428 Maintenance/Repairs-Facilities	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	14,132	-
6446 Arbitrage Rebate Analysis	-	-	5,000	-	-	-	5,000	-	-	-	-	-	10,000	10,000	15,000
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	11,454
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	170,387	97,210
6489 Park Development	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	200,000
6418 Fire Station Implementation Costs	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,663	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	13,687	-
6495 Fire Alarm Monitoring & Insp	46	46	46	46	46	46	46	46	46	46	46	46	552	736	992
7410 TCEQ Assmnt Fee	-	-	-	-	9,522	-	-	-	-	-	-	-	9,522	9,045	4,517
Total Expenses	431,208	455,480	463,766	441,626	446,632	759,512	716,752	763,063	716,983	952,422	562,284	558,067	7,267,796	5,063,916	4,234,474
Net Revenue/Expense	(90,039)	(100,745)	222,402	659,543	2,073,103	(153,343)	(212,583)	(231,224)	(389,478)	(619,917)	(216,212)	(216,175)	725,331	2,783,019	1,868,912
Beginning Cash Surplus	8,965,020	8,845,814	8,715,902	8,909,137	9,539,513	11,583,449	11,400,939	11,159,189	10,898,798	10,480,152	9,831,068	9,055,689			
Capital Projects	(29,167)	(29,167)	(29,167)	(29,167)	(29,167)	(29,167)	(29,167)	(29,167)	(29,167)	(29,167)	(29,167)	(29,163)			
Fire Station Truck											(530,000)				
Net Revenues/Loss	(90,039)	(100,745)	222,402	659,543	2,073,103	(153,343)	(212,583)	(231,224)	(389,478)	(619,917)	(216,212)	(216,175)			
Ending Cash Surplus/Deficit	8,845,814	8,715,902	8,909,137	9,539,513	11,583,449	11,400,939	11,159,189	10,898,798	10,480,152	9,831,068	9,055,689	8,810,351			

Notes:

Maintenance Tax Assumes 2018 PAV \$1,075,792,916 X .38/100 x 99%
 Garbage Services \$15.71 per connection (15.35 X 2.3% CPI)
 Fire Protection Service - **\$9.54conn**
 Drainage Ditch Maint 71.87% share of the Maint with FBC163
 AMR Installation to Begin 01/2018

Presented Draft #1 : 07/19/17
 Presented Draft #2 : 08/16/17
 Presented Draft #3 : 08/16/17
 Approved Draft #3 : 08/16/17
 Amended : 05/16/18

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