

FORT BEND COUNTY MUD #57
 Adopted Budget FYE July 31, 2024

28-Aug-23

Revenue :	7/31/2023	12 months		
	Annual Budget	Actual YTD	Projected @ 12 mos	Adopted
Maintenance tax	3,391,290.00	3,437,443.98	3,437,443.98	3,916,392.77
Interest Earnings	20,000.00	269,799.64	269,799.64	100,000.00
Water Revenue	715,000.00	701,623.01	701,623.01	715,000.00
Sewer Revenue	347,000.00	399,183.30	399,183.30	376,000.00
Tap Income	0.00	0.00	0.00	0.00
Inspection Income	0.00	14,605.00	14,605.00	0.00
Penalties/Interest	17,000.00	18,252.30	18,252.30	18,000.00
Reconnects	13,000.00	24,117.63	24,117.63	26,000.00
North Fort Bend Water Authority	912,000.00	1,037,565.68	1,037,565.68	1,043,000.00
Larrys Toolbox Rebate	0.00	32,631.80	32,631.80	0.00
	5,415,290.00	5,935,222.34	5,935,222.34	6,194,392.77

Expenses :	Annual Budget	Actual YTD	Projected @ 12 mos	Adopted
	Director Fees	12,000.00	9,844.00	9,844.00
Payroll Taxes	800.00	600.74	600.74	1,500.00
Legal Fees General	130,000.00	95,719.45	95,719.45	130,000.00
Auditing Fees	21,000.00	21,800.00	21,800.00	21,800.00
Operator Fees	100,000.00	101,225.05	101,225.05	106,000.00
Repair/Maintenance	190,000.00	168,204.87	168,204.87	190,000.00
Laboratory	30,000.00	18,255.85	18,255.85	30,000.00
Utilities- lift station only	3,600.00	1,008.98	1,008.98	3,600.00
Streetlights/Irrigation Meters	120,000.00	113,682.14	113,682.14	120,000.00
Tap Expense	0.00	0.00	0.00	0.00
Inspection Expense	0.00	12,272.72	12,272.72	0.00
Engineering	60,000.00	60,734.05	60,734.05	70,000.00
Water Reuse Permit	0.00	0.00	0.00	0.00
Bookkeeping	28,800.00	28,950.00	28,950.00	28,800.00
Publication/Legal Notice	3,000.00	0.00	0.00	3,000.00
Office Expense	25,000.00	24,131.11	24,131.11	25,000.00
Insurance & Bond	10,500.00	(17,057.02)	(17,057.02)	7,000.00
Garbage	363,000.00	422,349.15	422,349.15	528,000.00
Travel Expense	6,000.00	2,371.17	2,371.17	6,000.00
Election	0.00	0.00	0.00	0.00
Sewer Plant Billing	399,843.73	433,797.92	433,797.92	406,352.31
Water Plant Billing	409,966.98	239,300.47	239,300.47	410,627.22
*NFBWA	1,617,226.73	1,330,661.59	1,330,661.59	1,370,813.64
Storm Water Solutions	20,000.00	14,927.07	14,927.07	20,000.00
Mowing /Landscaping/Irrigation	1,600,000.00	1,465,702.64	1,465,702.64	1,600,000.00
Landscape Architech	12,500.00	5,426.25	5,426.25	12,500.00
Smart Meters monthly fees	30,000.00	8,832.80	8,832.80	30,000.00
Park Equipment Maint.	10,000.00	0.00	0.00	10,000.00
Park Inspection & Maint.	0.00	0.00	0.00	3,000.00
Permits & Fees	10,000.00	9,533.85	9,533.85	10,000.00
Meter Replacement	287,436.10	142,652.08	142,652.08	117,000.00
Pocket Park	150,000.00	156,154.36	156,154.36	0.00
Miscellaneous/Website	17,000.00	21,279.89	21,279.89	12,000.00
Website	0.00	0.00	0.00	8,000.00
TOTAL EXPENSES	5,667,673.54	4,892,361.18	4,892,361.18	5,294,253.17

900,139.60

Detention Pond/Drainage Channel Repair	150,000.00	0.00	0.00	150,000.00
Reclaim Water Reuse	1,500,000.00	0.00	0.00	0.00
Sanitary Sewer Clean/TV	101,250.00	0.00	0.00	101,250.00
Storm Sewer Clean/TV	200,000.00	0.00	0.00	200,000.00
TX DOT FM 1463 Utility Relocations	1,300,000.00	168,397.56	168,397.56	1,300,000.00
	3,251,250.00	168,397.56	168,397.56	1,751,250.00

TOTAL EXPENSES	8,918,923.54	5,060,758.74	5,060,758.74	7,045,503.17
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Net Surplus / Deficit (3,503,633.54) 874,463.60 874,463.60 (851,110.40)
 8/28/23

Fort Bend County M.U.D. #57 Water Plant
 Adopted Budget for Operations for year ending July 31, 2024

8/28/2023

Expenses :	Actual at 12	Projected Actual for 12 months	Annual Budget 7/31/23	Adopted 7/31/24
Operator Fees	20,592.07	20,592.07	20,000.00	20,000.00
Repairs/ maintenance	67,118.03	67,118.03	100,000.00	100,000.00
NFBWA	1,924,534.15	1,924,534.15	2,000,000.00	2,000,000.00
Office Expense	1,078.81	1,078.81	1,100.00	1,200.00
Chemicals	61,041.66	61,041.66	20,000.00	67,000.00
Cavallo Energy	83,372.10	83,372.10	75,000.00	85,000.00
Cons. Communications	1,544.58	1,544.58	1,600.00	1,600.00
Lab Fees	0.00	0.00	2,000.00	2,000.00
Engineering Fees	25,360.63	25,360.63	18,000.00	30,000.00
Audit Fees	2,300.00	2,300.00	2,300.00	2,300.00
Insurance	10,959.77	10,959.77	8,000.00	11,000.00
Bookkeeping Fees	9,000.00	9,000.00	9,000.00	9,000.00
WP Improvements*	0.00	0.00	250,000.00	0.00
WP GST Rehab**	66,876.83	66,876.83	0.00	250,000.00
KCF Monitors for Mech Equip	0.00	0.00	0.00	20,000.00
	2,273,778.63	2,273,778.63	2,507,000.00	2,599,100.00

FB 57	FB 58	FB 156	
68.68%	13.80%	17.52%	Percentage Average @ 11 months
1,373,591.26	276,006.13	350,402.61	NFBWA Share for each District
<u>411,459.26</u>	<u>82,677.63</u>	<u>104,963.10</u>	All other expenses for each District
1,785,050.53	358,683.76	455,365.71	Total Each District
			2,599,100.00
1,785,050.53	358,683.76	455,365.71	

Fort Bend County M.U.D. #57 Sewer Plant
Adopted Budget for Operations for year ending July 31, 2024
8/28/2023

Expenses :	Actual at 12	Projected Actual for 12 months	Annual Budget 7/31/2023	Adopted 7/31/2024
Operator Fees	34,154.23	34,154.23	33,000.00	35,000.00
Repair & Maintenance	138,662.20	138,662.20	125,000.00	138,000.00
Permit Fees	5,068.74	5,068.74	5,100.00	5,100.00
Sludge Haul	130,837.39	130,837.39	105,000.00	105,000.00
Office Expense	1,353.53	1,353.53	800.00	1,500.00
Chemicals	62,274.87	62,274.87	70,000.00	70,000.00
Cavallo Energy	84,221.41	84,221.41	75,000.00	90,000.00
Cons. Communications	1,493.38	1,493.38	1,500.00	1,500.00
Lab Fees	32,662.88	32,662.88	25,000.00	28,000.00
Engineering	13,041.60	13,041.60	19,000.00	19,000.00
Audit Fees	1,600.00	1,600.00	1,600.00	1,600.00
Insurance	15,941.49	15,941.49	12,500.00	12,500.00
Bookkeeping Fees	9,000.00	9,000.00	9,000.00	9,000.00
KCF Monitors for Mech Equip	0.00	0.00	0.00	20,000.00

530,311.72	530,311.72	482,500.00	536,200.00
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	FB 57	FB 156	
Percentage for F.Y.	75.8507%	24.1493%	
Share of Expenses	406,711.52	129,488.48	536,200.00