

FORT BEND COUNTY MUD #57
 Adopted Budget FYE July 31, 2025

26-Aug-24

	7/31/2024	12 months		
Revenue :	Annual Budget	Actual YTD	Projected @ 12 mnths	Adopted
Maintenance tax	3,916,392.77	3,615,638.21	3,615,638.21	3,600,000.00
Interest Earnings	100,000.00	425,136.85	425,136.85	200,000.00
Water Revenue	715,000.00	764,711.12	764,711.12	800,000.00
Sewer Revenue	376,000.00	677,272.51	677,272.51	376,000.00
Garbage Revenue	0.00	0.00	0.00	304,000.00
Tap Income	0.00	0.00	0.00	0.00
Inspection Income	0.00	12,513.30	12,513.30	11,000.00
Penalties/Interest	18,000.00	20,157.70	20,157.70	21,000.00
Reconnects	26,000.00	12,612.73	12,612.73	10,000.00
North Fort Bend Water Authority	1,043,000.00	1,008,072.26	1,008,072.26	1,005,000.00
WCPC	0.00	30,664.80	30,664.80	0.00
	6,194,392.77	6,566,779.48	6,566,779.48	6,327,000.00

Expenses :	Annual Budget	Actual YTD	Projected @ 12 mnths	Adopted
Director Fees	13,260.00	13,039.00	13,039.00	13,500.00
Payroll Taxes	1,500.00	442.91	442.91	1,500.00
Legal Fees General	130,000.00	111,267.78	111,267.78	130,000.00
Auditing Fees	21,800.00	22,800.00	22,800.00	22,800.00
Operator Fees	106,000.00	95,012.66	95,012.66	106,000.00
Repair/Maintenance	190,000.00	204,320.86	204,320.86	210,000.00
Laboratory	30,000.00	30,278.98	30,278.98	30,000.00
Utilities-Lift Station	3,600.00	993.65	993.65	2,000.00
Streetlights/Irrigation Meters	120,000.00	144,204.30	144,204.30	145,000.00
Tap Expense	0.00	0.00	0.00	0.00
Inspection Expense	0.00	10,422.92	10,422.92	10,000.00
Engineering	70,000.00	65,378.69	65,378.69	70,000.00
Water Reuse Permit	0.00	0.00	0.00	0.00
Bookkeeping	28,800.00	30,000.00	30,000.00	30,000.00
Publication/Legal Notice	3,000.00	0.00	0.00	3,000.00
Office Expense	25,000.00	25,062.89	25,062.89	25,000.00
Insurance & Bond	7,000.00	7,104.19	7,104.19	7,200.00
Garbage	528,000.00	515,089.36	515,089.36	536,000.00
Travel Expense	6,000.00	75.99	75.99	3,000.00
Election	0.00	4,599.91	4,599.91	0.00
Sewer Plant Billing	406,352.31	789,693.60	789,693.60	1,316,842.85
Water Plant Billing	410,627.22	221,250.32	221,250.32	619,201.22
*NFBWA	1,370,813.64	1,138,624.11	1,138,624.11	1,102,767.00
Storm Water Solutions	20,000.00	13,441.60	13,441.60	20,000.00
Mowing /Landscaping/Irrigation	1,600,000.00	1,871,752.77	1,871,752.77	1,600,000.00
Landscape Architech	12,500.00	0.00	0.00	0.00
Smart Meters monthly fees	30,000.00	23,613.19	23,613.19	30,000.00
Park Equipment Maint./Inspection	10,000.00	405.00	405.00	13,000.00
Park Inspection & Maint.	3,000.00	0.00	0.00	0.00
Permits & Fees	10,000.00	10,229.13	10,229.13	10,500.00
Meter Replacement	117,000.00	185,768.90	185,768.90	0.00
Website	8,000.00	8,954.50	8,954.50	9,000.00
Miscellaneous	12,000.00	16,135.92	16,135.92	18,000.00
TOTAL EXPENSES	5,294,253.17	5,559,963.13	5,559,963.13	6,084,311.07

242,688.93

Detention Pond/Drainage Channel Repair	150,000.00	0.00	0.00	150,000.00
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	284,276.66	284,276.66	0.00
Outfall Inspections	0.00	0.00	0.00	141,490.00

1,751,250.00 284,276.66 284,276.66 592,740.00

TOTAL EXPENSES	7,045,503.17	5,844,239.79	5,844,239.79	6,677,051.07
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Net Surplus / Deficit (851,110.40) 722,539.69 722,539.69 (350,051.07)
 8/26/24

**Fort Bend County M.U.D. #57 Water Plant
Adopted Budget for Operations for year ending July 31, 2025**

8/26/2024

Expenses :	Actual at 12	Projected Actual for 12 months	Annual Budget 7/31/24	Proposed 7/31/25
Operator Fees	21,442.31	21,442.31	20,000.00	22,000.00
Repairs/ maintenance	99,105.12	99,105.12	100,000.00	142,000.00
NFBWA	1,777,198.85	1,777,198.85	2,000,000.00	1,800,000.00
Office Expense	992.99	992.99	1,200.00	1,200.00
Chemicals	64,106.06	64,106.06	67,000.00	62,000.00
Direct Energy	109,523.95	109,523.95	85,000.00	110,000.00
Cons. Communications	1,037.37	1,037.37	1,600.00	1,600.00
Lab Fees	0.00	0.00	2,000.00	2,000.00
Engineering Fees	16,536.96	16,536.96	30,000.00	30,000.00
Audit Fees	2,400.00	2,400.00	2,300.00	2,400.00
Insurance	13,878.68	13,878.68	11,000.00	14,000.00
Bookkeeping Fees	9,300.00	9,300.00	9,000.00	9,300.00
KCF Monitors for Mech Equip	16,776.00	16,776.00	20,000.00	14,196.00
WP GST Rehab & Imp	0.00	0.00	0.00	600,000.00
	2,132,298.29	2,132,298.29	2,349,100.00	2,810,696.00

FB 57	FB 58	FB 156	Percentage Average @ 12 months	
61.26%	15.11%	23.62%		
1,102,767.00	272,038.18	425,194.82	NFBWA Share for each District	
<u>619,201.22</u>	<u>152,748.83</u>	<u>238,745.95</u>	All other expenses for each District	
1,721,968.22	424,787.01	663,940.77	Total Each District	2,810,696.00

Fort Bend County M.U.D. #57 Sewer Plant
Adopted Budget for Operations for year ending July 31, 2025
8/26/2024

Expenses :	Actual at 12	Projected Actual for 12 months	Annual Budget 7/31/2024	Adopted 7/31/2025
Operator Fees	36,320.14	36,320.14	35,000.00	35,000.00
Repair & Maintenance	284,645.05	284,645.05	138,000.00	295,000.00
Permit Fees	5,068.74	5,068.74	5,100.00	5,100.00
Sludge Haul	148,520.33	148,520.33	105,000.00	162,000.00
Office Expense	1,178.89	1,178.89	1,500.00	1,500.00
Chemicals	80,731.22	80,731.22	70,000.00	75,000.00
Direct Energy	111,531.72	111,531.72	90,000.00	113,000.00
Cons. Communications	1,607.14	1,607.14	1,500.00	1,600.00
Lab Fees	40,251.73	40,251.73	28,000.00	41,000.00
Engineering	22,288.55	22,288.55	19,000.00	22,000.00
Audit Fees	1,700.00	1,700.00	1,600.00	1,700.00
Insurance	23,131.13	23,131.13	12,500.00	23,131.00
Bookkeeping Fees	9,300.00	9,300.00	9,000.00	9,300.00
KCF Monitors for Mech Equip	33,618.00	33,618.00	20,000.00	28,632.00
WWTP Rehab Ph 1	0.00	0.00	0.00	1,000,000.00

799,892.64	799,892.64	536,200.00	1,813,963.00
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	FB 57		FB 156	
Variable Percentage	74.8958%	609,623.96	25.1042%	204,339.04
Fixed Percentage	70.0000%	700,000.00	30.0000%	300,000.00
Share of Expenses		1,309,623.96		504,339.04