

FORT BEND COUNTY M.U.D. NO. 37
FISCAL YEAR ENDING AUGUST 31, 2023

	2022 Budget		2022 Projected	Adopted Budget 2023	Adopted - July 20, 2022 Mtg Bookkeeper Comments
	Total Actual	Total Budget			
Revenue:					
Water	63,585	118,000	108,585	133,000	Proposed Increase Slightly (Anticipate Higher Useage this Summer)
Sewer	24,535	34,650	32,713	34,650	Same / Somewhat Matched Monthly Actuals this year
Penalty & Interest	2,560	4,350	3,413	4,350	Same / Somewhat Matched Monthly Actuals this year
Disconnect/Reconnect	957	2,200	1,276	1,850	Decreased Slightly
Interest on Deposits	5,833	7,500	7,777	16,150	Increased Anticipation of Rates Rising
FBHC MUD #185 Revenues	42,375	48,000	56,500	62,000	Set 10 percent / over current years projected totals
WESTSIDE WATER Revenue	114,616	156,000	152,821	168,000	Set 10 percent / over current years projected totals
WESTSIDE Share / NFBRWA	104,803	172,000	139,737	154,000	Set 10 percent / over current years projected totals
FBHCMUD #185 / NFBRWA	30,125	26,000	40,167	44,000	Set 10 percent / over current years projected totals
NFBRWA Collections	257,020	383,350	342,693	384,000	Set 10 percent / over current years projected totals
Fire / EMS (New and Vol Collections)	95,297	125,820	127,063	125,313	New Agreement / Billed to Residents (\$10,316.00 mnthly)
Drainage Reimbursement	1,621	3,750	2,162	5,000	Per Agrmnt / Mowing Expense Reimbursement
Capital Revenue (Shared WWTP)	0	457,875	0	149,112	Shared Capital Revenue: WWTP Project \$725,000.00 (apprx 20%)
Rev w/o Maint Tax	743,326	1,539,495	1,014,907	1,281,425	
Maintenance Tax	705,027	563,462	705,027	640,000	Current Years Total Includes \$68,000 from prior year
Total Revenue	1,448,353	2,102,957	1,719,934	1,921,425	
Expenses:					
Legal	56,167	72,000	74,890	81,000	Increased over current budget / confirm with attorney
Permit/TWC Reg	3,220	3,300	3,220	3,575	Increased approx 10 percent - anticipating Increased Water Rev
Bookkeeping	15,420	19,200	20,560	29,400	Proposed Rate Increase / New Contract for 2023
Director	7,950	14,250	10,600	14,250	Remain Same (May Attend In Person Conferences 2023)
Payroll Taxes	491	1,136	655	1,436	
Operator	39,163	52,800	52,217	58,200	
Engineering	57,338	15,000	76,451	84,000	General Engineering Exp (JNS Engineers)
Engineering (WWTP Permit)	5,597	0	5,597	0	Renewal Every 5 Years
Purchased Water	0	24,000	0	24,000	
WHCRWA / BBWA Fee (City of Katy)	0	0	0	0	New Line to track Authorities Fees Paid thru Purchased Water
Lab	7,229	16,000	9,639	16,000	
Chemicals	22,091	25,300	29,454	36,600	Increased 20% Projected costs
Audit	12,000	12,000	12,000	14,000	
Utilities	38,531	59,500	51,375	57,000	
Utilities-HOA Lighting	22,216	34,000	29,621	34,000	
Repairs & Maintenance	251,751	410,000	335,668	410,000	
Sludge	17,285	30,000	23,046	30,000	
Drainage Maintenance	33,251	4,900	33,251	6,000	Drainage Repairs Completed this year / Next Year Mowing Exps
Office & Postage	14,948	20,500	19,930	21,250	Slight Increase - Match Actuals
Election	20,893	8,000	27,858	0	Non-Election Year
Publication Expense	0	1,000	0	1,000	
Insurance	0	7,000	0	8,500	Anticipation 20 Percent Increase
Garbage Services	97,020	173,700	129,360	177,600	New Provider (Best Trash) New Rate \$24.95
NFBWA Expense	386,713	603,350	590,713	638,600	Current Rate of \$4.65 - Prop Incr of .40 cents (09%) \$5.05 new
AWBD annual dues	700	685	700	825	
Fire / EMS Monthly Expense	92,844	123,792	123,792	123,792	New Line
Travel Expenses	475	15,000	633	17,500	
Miscellaneous	750	3,600	1,000	3,600	
Contingency	0	18,000	0	18,000	
Total Expenses	1,204,043	1,768,013	1,662,230	1,910,128	
Net Operating	244,310	334,944	57,704	11,297	Proposed Surplus / Increase Operating Reserves
Non-Operating					
Water Well Rehab Expense	0	250,000	0	250,000	Water Well Rehab Expense - May Defer for Future Fiscal Year
New Water Well Expense	0	1,250,000	0	1,250,000	New Water Well Expense - May Defer to Future Fiscal Year
	0	0	0	40,000	District Sanitary Sewer Lines CCTV Sect 1 & 2 (\$20,000.00 each)
Wastewater Treatment Plant Expense	0	552,490	0	552,490	WWTP Rehab Total \$725,000 / District Share \$575,890. (\$150,000.)
Net Non Operating	0	2,052,490	0	2,092,490	Proposed Capital Improvements
Net Income (Loss)	244,310	-1,717,546	57,704	-2,081,193	Major Reduction to Reserves / Spread Over Two Fiscal Years

