

FORT BEND COUNTY M.U.D. NO. 37
ADOPTED BUDGET FISCAL YEAR ENDING AUGUST 31, 2024

Adopted Budget ~ August 16, 2023 Board Meeting

	Total Actual	Projected FYE 2023	Total Budget	2024 Adopted
Revenue:				
Water	96,784	126,784	133,000	140,000
Sewer	28,174	34,074	34,650	35,400
Penalty & Interest	4,072	4,872	4,350	4,800
Disconnect/Reconnect	1,385	1,655	1,850	1,620
Interest on Deposits	81,047	100,047	16,150	114,000
FBHC MUD #185 Revenues	31,868	42,868	62,000	51,000
WESTSIDE WATER Revenue	104,621	130,621	168,000	147,000
WESTSIDE Share / NFBRWA	165,419	175,000	155,000	172,000
FBHCMUD #185 / NFBRWA	33,364	42,364	44,000	48,000
NFBRWA Collections	301,063	361,063	384,000	392,000
Fire / EMS (New and Vol Collections)	105,227	125,859	125,313	123,792
Drainage Reimbursement	1,212	1,212	5,000	5,000
Cap/Rev (Shared WWTP & WP)	0	0	149,112	0
Rev w/o Maint Tax	954,236	1,166,838	1,282,425	1,234,612
Maintenance Tax	595,502	595,502	640,000	775,000
Total Revenue	1,549,739	1,762,341	1,922,425	2,009,612
Expenses:				
Legal	68,769	82,469	81,000	82,200
Permit/TWC Reg	3,290	3,290	3,575	3,600
Bookkeeping	16,328	21,228	29,400	29,400
Director	9,900	19,845	14,250	36,465
Payroll Taxes	1,262	1,146	1,436	1,390
Operator	43,537	54,707	58,200	67,020
Engineering	52,830	66,830	84,000	84,000
Engineering (WWTP Permit)	0	0	0	0
Engineering: Lead/Copper Revise Reg Exp	8,994	8,994	0	0
Eng Exp/FBC Paving & Misty Paving Rprs	11,974	11,974	0	0
Purchased Water	0	4,000	24,000	22,000
WHCRWA / BBWA Fee (City of Katy)	0	0	0	0
Lab	12,073	14,823	16,000	16,000
Chemicals	19,015	24,015	36,600	36,600
Audit	15,000	15,000	14,000	15,000
Utilities	48,021	57,021	57,000	57,000
Utilities-HOA Lighting	27,284	33,284	34,000	34,000
Repairs & Maintenance	427,761	507,761	410,000	480,000
Sludge	46,650	51,650	30,000	30,000
Drainage Maintenance	4,375	6,525	6,000	11,250
Office & Postage	18,754	22,354	21,250	22,300
Election	0	0	0	10,000
Publication Expense	0	1,000	1,000	1,000
Insurance	0	20,000	8,500	20,000
Garbage Services	142,877	173,677	177,600	184,800
NFBWA Expense	546,546	677,546	635,600	617,000
AWBD annual dues	750	750	825	825
Fire / EMS Monthly Expense	103,160	123,792	123,792	123,792
Travel Expenses	4,032	14,032	17,500	17,500
Miscellaneous	775	1,375	3,600	3,600
Contingency	358	2,358	18,000	10,000
Total Expenses	1,634,314	2,024,141	1,907,128	2,016,742
Net Operating Totals:	-84,576	-261,801	15,297	-7,130
Capital Items Proposed (CIP)				
Reimburse KMK / Once Value Received Pmt 2	0	0	0	300,000
Lift Station Analysis / WWTP (Shared Costs)	0	0	0	0
CCTV SS Lines / Phase 2 Sects 2,3 & Mills (3yrs)	0	0	0	0
District Sanitary Sewer Lines Ph1 Rehab/Sect 1&2	0	0	0	0
District Sanitary Sewer Lines Ph2 Rehab/Sect 1&2	0	0	0	0
Sect 1 Point Repairs Ph 1 / Inframark to Complete	0	0	0	120,000
Drainage Ditch Maintenance Exp (Shared Exp?)	0	0	0	12,075
Fire Hydrant Repairs by Inframark	0	0	0	0
SSManhole Reparis by Inframark	0	0	0	0
Water Well Rehab / New Expense ~ See Eng	0	0	0	400,000
Booster Pump / Shared Expenses (Jul Mtg)	0	0	0	100,000
Water Well Rehab Expense	0	0	250,000	0
New Water Well Expense	2,168	2,168	1,250,000	0
Engineering / Capital Water Well Expense	7,824	7,824	0	0
District Sanitary Sewer Lines / CCTV Sect 1&2	3,219	3,219	0	0
CCTV SS Lines / Sect 1 (Eng Exps)	20,917	20,917	40,000	0
Wastewater Treatment Plant Expense	577,429	577,429	552,490	0
WWTP Rehab / Engineering Expense	9,566	9,566	0	0
Net Capital Items (CIP)	621,122	621,122	2,092,490	877,075
Net Position: Profit or (Loss)	-705,698	-882,923	-2,077,193	-884,205

Bookkeeper's Comments
New Rates ~ Projected over current actuals
New Rates ~ Projected over current actuals
Match closer to this year's Actuals
Match closer to this year's Actuals
Interest Rates Projected at 5.0% (Current Rates)
Reduced to Match Actuals Closer
Match closer to this year's Actuals
Match closer to this year's Actuals
Match closer to this year's Actuals
Per Agreement
Total Projected Revenues without Maintenance Taxes
Increased w/New Developed Projected 30% Increase
Total Projected Revenues
Expenses
Match closer to this year's Actuals
Projected Permit Expenses
Same / New Projected Contract Rates
New Per Diem Rates (Max Annual Limit \$36,000.00)
New Payroll Totals
Aug2023 Mtg Discussion Update (Op Proposed New Rates)
Same
Same
Same
Same
Same
Increased to Match Actual Expenses
Same
Same
(Includes: Hydrant Rprs / SS Manhole Rprs)
Aug2023 Mtg Update (Suggested \$5,000.00 x 6 Hauls)
SWater Contract \$7,100.00 Mowing / Plus Cleaning Exps
Increased Budget / Closer to Actuals for Current Year
Election Year
Same
Current Years Expense \$18,100.00 / Increased
Anticipate a CPI of 6 percent Increase / Current Rate
Adjusted Projections
Proposed New Rate
Remain Same / \$10,316.00 per month
Travel to AWBD Conference
Same
Reduced / Not Typically Used
Proposed Total Expenses
Reduction in Operating Reserve
Priority 1
Board Consideration \$ 9,000.00
Board Consideration \$ 21,000.00
Board Consideration \$150,000.00
Board Consideration \$100,000.00
Priority 1 ~ Discussion @ Aug. 16, 2023 Board Mtg
Priority 1
Moved to Annual Maintenance Expenses
Moved to Annual Maintenance Expenses
Priority 1 / Set Funds Aside for Yr 2026
Shared Expense ~ July Mtg Discussion
Total Proposed Capital Expense Items (CIP)
Proposed Annual Reduction in Operating Reserves