

Fort Bend County MUD No. 34 - GOF
Proposed FYE 2018 Budget

	<u>11 Month Actuals</u>	<u>12 Month Annualized</u>	<u>FYE 2017 Adopted Budget</u>	<u>FYE 2018 Proposed Budget</u>
Revenues				
14110 · Water-Customer Service Revenue	433,125	478,125	531,500	482,900
14111 · North Fort Bend Water Authority	624,648	699,648	664,600	690,117
14140 · Connection Fees	3,483	3,800	4,800	3,800
14210 · Sewer-Customer Service Revenue	517,680	564,480	561,600	570,100
14310 · Penalties & Interest	17,122	18,678	16,000	18,900
14330 · Miscellaneous Income	8,736	9,530	6,000	9,600
14350 · Maintenance Tax Collections	1,067,488	1,067,488	771,000	1,102,000
14360 · Grease Trap	1,100	1,200	1,200	1,200
14370 · Interest Earned on Temp. Invest	15,586	17,003	6,800	19,000
14380 · Interest Earned on Checking	223	244	240	240
14391 · Administrative Revenue	21,392	22,392	33,900	12,000
14401 · Larry's Toolbox Rebate	4,595	4,595	0	16,000
Total Revenues	<u>2,715,178</u>	<u>2,887,182</u>	<u>2,597,640</u>	<u>2,925,857</u>
Expense				
16010 · Billing Service Fees	60,322	65,806	48,000	67,800
16125 · Bulk Water Purchase	80,518	87,838	96,204	90,581
16126 · JWP - Pumpage Fees	635,289	699,648	652,465	730,117
16130 · Maintenance & Repairs - Water	106,039	115,678	100,000	119,100
16150 · Laboratory Expense - Water	18,800	20,509	5,724	21,100
16160 · Utilities	549	659	900	650
16162 · Utilities - Street Lights	61,427	73,712	88,000	70,000
16180 · Reconnections	3,210	3,502	4,800	3,600
16210 · Inspection Expense	120	120	0	0
16220 · Purchase Sewer Service	219,230	239,160	158,618	212,882
16230 · Maintenance & Repairs - Sewer	51,614	56,306	29,000	48,000
16280-1 · Drainage Channel Imprv - Seg II	12,036	13,130	10,000	13,500
16281 · Mowing -Sewer/Park	10,199	11,126	12,000	12,000
16285 · Landscape - Seven Meadows HOA	5,132	26,332	21,200	21,200
16290 · Community Project Donations	0	0	9,000	9,000
16330 · Legal Fees	78,976	86,156	90,000	90,000
16340 · Auditing Fees	19,200	19,200	20,500	19,500
16350 · Engineering Fees	33,567	36,618	50,000	50,000
16351 · Eng Fees-Little Prong Creek	361	361	5,000	0
16353 · Little Prong Creek-Champions	37,944	41,393	40,500	43,037
16355 · Eng Fees-Storm Water Mngmt Plan	6,642	8,000	8,000	8,000
16370 · Election Expense	0	0	10,000	10,000
16380 · Permit Expense	100	100	2,700	100
16420 · Service Account Collection	6,100	6,655	12,000	6,900
16430 · Bookkeeping Fees	23,369	25,493	25,000	26,500
16431 · Arbitrage Expense	3,650	3,650	3,650	3,650
16460 · Printing & Office Supplies	5,388	5,878	17,500	6,100
16470 · Filing Fees	196	214	240	240
16480 · Delivery Expense	1,370	1,494	1,800	1,500
16520 · Postage	6,049	6,598	7,200	6,800
16530 · Insurance & Surety Bond	6,911	6,911	13,500	7,100
16540 · Travel/AWBD Expense	3,211	3,272	6,000	3,400
16550 · Garbage Expense	207,060	222,560	228,000	193,900
16560 · Miscellaneous Expense	8,097	8,833	9,000	9,100
16570 · Security Expense	48,584	54,031	66,528	68,445
16600 · Payroll Expenses	7,428	8,074	10,000	9,000
Total Expense	<u>1,768,684</u>	<u>1,959,016</u>	<u>1,863,028</u>	<u>1,982,803</u>
Net Ordinary Surplus / (Deficit)	<u><u>946,494</u></u>	<u><u>928,167</u></u>	<u><u>734,612</u></u>	<u><u>943,055</u></u>

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Other Revenue / Expense				
Other Revenue				
14450 · Transfer from Operating Reserves	0	0	330,104	
Total Other Revenue	<u>0</u>	<u>0</u>	<u>330,104</u>	<u>0</u>
Other Expense				
16163 · Utilities - STP #2	21,637	24,637	32,000	23,405
16230-2 · Maint & Repairs - STP #2	50,079	54,632	52,000	56,300
16242 · Chemicals - STP #2	15,868	17,310	3,200	17,800
16252 · Lab Fees - STP #2	20,728	22,613	19,000	23,300
16262 · Sludge Removal - STP #2	30,183	33,583	12,000	34,600
16282 · Mowing - STP #2	1,463	1,617	1,600	1,600
16382 · Permit - STP #2	27,619	27,619	1,450	1,450
16392 · Telephone - STP #2	545	595	650	600
16550-2 · Garbage Expense - STP #2	660	720	600	720
16565 · Landscaping - STP #2	0	1,400	58,700	15,000
17012 · Capital Outlay	345,726	345,726	883,515	588,011
Total Other Expense	<u>514,508</u>	<u>530,452</u>	<u>1,064,715</u>	<u>762,785</u>
Net Surplus / (Deficit)	<u><u>431,986</u></u>	<u><u>397,715</u></u>	<u><u>0</u></u>	<u><u>180,269</u></u>