

Fort Bend County MUD No. 34 - GOF
Proposed FYE 2019 Budget

	<u>11 Month Actuals</u>	<u>12 Month Annualized</u>	<u>FYE 2018 Adopted Budget</u>	<u>FYE 2019 Proposed Budget</u>
Revenues				
14110 · Water-Customer Service Revenue	438,189	483,189	482,900	488,000
14111 · North Fort Bend Water Authority	681,378	766,378	690,117	775,864
14140 · Connection Fees	3,600	3,927	3,800	4,000
14210 · Sewer-Customer Service Revenue	517,427	564,227	570,100	567,200
14310 · Penalties & Interest	12,405	13,533	18,900	13,700
14330 · Miscellaneous Income	5,177	5,648	9,600	5,700
14350 · Maintenance Tax Collections	1,139,487	1,142,848	1,102,000	1,125,000
14360 · Grease Trap	1,950	2,050	1,200	1,200
14370 · Interest Earned on Temp. Invest	28,726	31,338	19,000	60,000
14380 · Interest Earned on Checking	323	352	240	350
14391 · Administrative Revenue	11,000	12,000	12,000	12,000
14401 · Larry's Toolbox Rebate	20,688	20,688	16,000	20,688
14404 · Builder Damages Reimbursement	28,759	28,759	0	0
Total Revenues	<u>2,889,108</u>	<u>3,046,176</u>	<u>2,925,857</u>	<u>3,073,702</u>
Expense				
16010 · Billing Service Fees	60,042	65,500	67,800	67,500
16125 · Bulk Water Purchase	98,894	107,885	90,581	169,225
16126 · JWP - Pumpage Fees	677,588	766,378	730,117	815,864
16130 · Maintenance & Repairs - Water	101,746	110,996	119,100	114,300
16150 · Laboratory Expense - Water	17,325	18,900	21,100	19,500
16160 · Utilities	688	750	650	750
16162 · Utilities - Street Lights	93,013	101,469	70,000	88,800
16180 · Reconnections	3,590	3,916	3,600	4,000
16210 · Inspection Expense	561	561	0	200
16220 · Purchase Sewer Service	177,805	193,969	212,882	211,363
16230 · Maintenance & Repairs - Sewer	56,078	61,176	48,000	63,000
16280-1 · Drainage Channel Imprv - Seg II	8,853	9,658	13,500	9,900
16281 · Mowing -Sewer/Park	11,124	12,135	12,000	12,000
16285 · Landscape - Seven Meadows HOA	0	21,200	21,200	21,200
16290 · Community Project Donations	6,000	6,000	9,000	9,000
16330 · Legal Fees	69,565	75,889	90,000	90,000
16340 · Auditing Fees	20,700	20,700	19,500	21,000
16350 · Engineering Fees	35,039	38,225	50,000	50,000
16351 · Eng Fees-Little Prong Creek	34	34	0	0
16353 · Little Prong Creek-Champions	39,516	43,102	43,037	43,037
16355 · Eng Fees-Storm Water Mngmt Plan	8,556	8,556	8,000	8,000
16370 · Election Expense	22,776	22,776	10,000	0
16380 · Permit Expense	200	200	100	200
16420 · Service Account Collection	5,650	6,164	6,900	6,300
16430 · Bookkeeping Fees	25,125	27,142	26,500	28,000
16431 · Arbitrage Expense	400	400	3,650	3,650
16450 · SB 622 - Publication Costs	0	0	0	0
16460 · Printing & Office Supplies	3,732	4,071	6,100	4,200
16470 · Filing Fees	165	179	240	240
16480 · Delivery Expense	4,002	4,366	1,500	4,500
16500 · Landscape Consultant	1,825	1,825	0	20,250
16520 · Postage	6,087	6,641	6,800	6,800
16530 · Insurance & Surety Bond	6,727	6,727	7,100	7,100
16540 · Travel/AWBD Expense	7,435	8,110	3,400	8,400
16550 · Garbage Expense	166,262	181,662	193,900	187,900
16560 · Miscellaneous Expense	5,837	6,368	9,100	6,600
16570 · Security Expense	60,456	66,158	68,445	68,426
16600 · Payroll Expenses	10,657	11,465	9,000	12,000
Total Expense	<u>1,814,053</u>	<u>2,021,253</u>	<u>1,982,803</u>	<u>2,183,205</u>
Net Ordinary Surplus / (Deficit)	<u><u>1,075,055</u></u>	<u><u>1,024,923</u></u>	<u><u>943,055</u></u>	<u><u>890,497</u></u>

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Other Expense				
16163 · Utilities - STP #2	21,426	23,373	23,405	24,100
16230-2 · Maint & Repairs - STP #2	70,280	76,669	56,300	79,000
16242 · Chemicals - STP #2	24,099	26,289	17,800	27,100
16252 · Lab Fees - STP #2	23,018	25,111	23,300	25,900
16262 · Sludge Removal - STP #2	33,264	36,288	34,600	37,400
16282 · Mowing - STP #2	1,754	1,908	1,600	2,000
16382 · Permit - STP #2	3,837	3,837	1,450	3,900
16392 · Telephone - STP #2	549	599	600	600
16550-2 · Garbage Expense - STP #2	660	720	720	720
16565 · Landscaping - STP #2	19,723	19,723	15,000	20,300
16630 · Hurricane Harvey Expenses	1,775	1,775	0	0
17012 · Capital Outlay	11,386	11,386	588,011	361,000
Total Other Expense	<u>211,770</u>	<u>227,678</u>	<u>762,785</u>	<u>582,020</u>
Net Surplus / (Deficit)	<u><u>863,285</u></u>	<u><u>797,245</u></u>	<u><u>180,269</u></u>	<u><u>308,477</u></u>