

FORT BEND COUNTY M.U.D. NO. 37
PROPOSED MONTHLY OPERATING BUDGET FISCAL YEAR ENDING AUGUST 31, 2027

	YTD Actuals	Projected 2026 Totals	Adopted 2026	PROPOSED 2027
Revenue:				
Water	129,643	159,643	300,000	255,500
Sewer	125,413	149,413	142,000	210,000
Penalty & Interest	9,562	10,562	6,000	7,800
Disconnect/Reconnect	1,011	1,311	1,800	1,800
Interest on Deposits	92,488	119,988	120,000	120,000
FBHC MUD #185 Revenues	39,027	51,527	75,000	75,000
WESTSIDE WATER Revenue	125,753	163,753	228,000	228,000
WESTSIDE Share / NFBRWA	117,079	161,079	264,000	204,000
FBHCMUD #185 / NFBRWA	24,136	34,136	60,000	42,000
NFBRWA Collections	300,406	415,406	690,000	540,000
Fire / EMS (New and Vol Collections)	87,018	107,650	123,792	123,792
Drainage Reimbursement	5,358	5,358	0	0
Revenue: w/o Maint Taxes	1,056,894	1,379,826	2,010,592	1,807,892
Maintenance Tax	1,114,618	1,120,000	1,101,125	1,120,000
Total Revenue	2,171,512	2,499,826	3,111,717	2,927,892
Expenses:				
Legal	86,318	108,318	132,000	132,000
Permit/TWC Reg	5,068	5,068	5,000	5,000
Bookkeeping	14,930	19,830	29,400	29,400
Director	9,724	14,144	26,520	26,520
Payroll Taxes	862	1,362	2,000	2,000
Operator	50,780	61,950	67,020	72,000
ENGINEERING: (GENERAL, WP & STP)	28,762	42,762	84,000	84,000
ENGINEERING: (CCTV SS Sect 1 & 2)	0	0	0	0
Eng Exp/FBC Paving & Misty Paving Rprs	5,815	5,815	0	0
Purchased Water	234	234	0	0
WHCRWA / BBWA Fee (City of Katy)	200	200	0	0
Lab	16,920	20,920	24,000	24,000
Chemicals	31,615	36,615	29,500	29,500
Audit	17,000	17,000	17,000	17,000
Utilities	57,791	71,791	84,000	84,000
Utilities-HOA Lighting	29,962	35,562	33,600	38,400
Repairs & Maintenance	276,566	376,566	600,000	600,000
Sludge	17,951	17,951	25,000	25,000
Drainage Maintenance	4,440	6,290	11,100	11,100
Office & Postage	16,191	19,791	21,600	21,600
Election	6,922	6,922	20,000	0
Publication Expense	0	1,000	1,000	1,000
Insurance	0	24,000	24,000	28,800
Garbage Services	145,444	177,854	194,460	203,424
NFBWA Expense	419,505	569,505	721,000	785,000
AWBD annual dues	0	750	750	750
Fire / EMS Monthly Expense	92,844	113,476	123,792	123,792
Travel Expenses	1,436	6,436	17,500	17,500
Miscellaneous	790	1,390	3,600	3,600
Contingency	260	1,260	6,000	6,000
Total Expenses	1,338,329	1,764,761	2,303,842	2,371,386
Net Operating Totals:	833,183	735,065	807,875	556,506
Capital Items Proposed (CIP)				
	0			0
	0			0
Net Capital Items (CIP)	0	0	0	0
Net Position: Profit or (Loss)	833,183	735,065	807,875	556,506

DRAFT NO 1 ~ JUL2026 MEETING DISCUSSION
Bookkeeper Comments
Reduced / Wet Current Year
New Rates (Incl 5% Trash) ~ Incr Actuals
Incr / Remain Conservative
Average of 4% Interest Rates
Match Current Years Projections
NFBCWA ~ shared monthly billing Revenue
NFBCWA ~ shared monthly billing Revenue
NFBCWA ~ District Billings
All Taxes Levied (Operator, Capital & Reserve)
Same
Same
Proposed New Contract
Annual Limit of \$7,200.00 / per Director
Adjusted
Includes Increased from New Contract
Same
Nothing projected
Same
Same
Annual Audit / No Dev Reimb Costs
Average of \$7,000.00 per month
Slight Incr/Match Actuals
Same
Same
Average of \$925.00 (12mnths)
Same
Non-Election Year
Same
Suggested Incr/20%
Annual CPI of 5.0% (Connections)
Adjusted / Match Current Yrs Budget
Same
Same
Same
Same
Same
Proposed Surplus for Capital Improvements

FOR T BEND COUNTY M.U.D. NO. 37
PROPOSED MONTHLY OPERATING BUDGET FISCAL YEAR ENDING AUGUST 31, 2027

	Sep-25 Actual	Sep-26 Budget	Sep-26 Proposed	Oct-25 Actual	Oct-26 Budget	Oct-26 Proposed	Nov-25 Actual	Nov-26 Budget	Nov-26 Proposed	Dec-25 Actual	Dec-26 Budget	Dec-26 Proposed	Jan-26 Actual	Jan-26 Budget	Jan-27 Proposed	Feb-26 Actual	Feb-26 Budget	Feb-27 Proposed	Mar-26 Actual	Mar-26 Budget	Mar-27 Proposed	Apr-26 Actual	Apr-26 Budget	Apr-27 Proposed	May-26 Actual	May-26 Budget	May-27 Proposed	Jun-26 Actual	Jun-26 Budget	Jun-27 Proposed	Jul-26 Actual	Jul-26 Budget	Jul-27 Proposed	Aug-26 Actual	Aug-26 Budget	Aug-27 Proposed	YTD Actuals
Revenue:																																					
Water	20,717	35,000	25,000	22,924	33,000	30,000	9,165	18,750	18,500	15,572	18,750	18,500	12,805	18,750	15,000	11,743	18,750	15,000	15,497	18,750	12,775	23,900	18,750	8,546	25,750	18,750	0	30,000	25,750	0	30,000	25,750	0	30,000	25,750	129,843	
Sewer	11,941	12,000	17,500	11,331	12,000	17,500	6,562	11,500	12,000	12,056	11,500	17,500	14,416	11,600	17,500	15,771	11,500	17,500	18,092	12,000	17,500	17,063	12,000	17,500	17,063	12,000	17,500	0	12,000	17,500	0	12,000	17,500	125,413			
Penalty & Interest	701	500	650	723	500	650	471	500	650	1,936	500	650	2,717	500	650	743	500	650	1,136	500	650	661	500	650	473	500	650	0	500	650	0	500	650	0	500	650	9,562
Disconnected/Reconnect	151	150	150	200	150	150	0	150	150	50	150	150	250	150	100	150	150	50	150	150	140	150	150	70	150	150	0	150	150	0	150	150	0	150	150	1,011	
Interest on Deposits	10,402	10,000	10,000	9,658	10,000	10,000	9,262	10,000	10,000	8,393	10,000	10,000	13,190	10,000	10,000	14,027	10,000	10,000	8,861	10,000	10,000	9,895	10,000	8,779	10,000	10,000	0	10,000	10,000	0	10,000	10,000	0	10,000	10,000	92,488	
FBHC MUD #185 Revenues	0	6,250	6,250	4,366	6,250	6,250	10,413	6,250	6,250	5,629	6,250	6,250	4,318	6,250	6,250	3,295	6,250	6,250	3,902	6,250	6,250	0	6,250	6,250	7,105	6,250	6,250	0	6,250	6,250	0	6,250	6,250	0	6,250	6,250	39,027
WESTSIDE WATER Revenue	0	19,000	19,000	0	19,000	19,000	0	19,000	19,000	0	19,000	19,000	56,441	19,000	19,000	0	19,000	19,000	48,859	19,000	19,000	20,454	19,000	0	19,000	19,000	0	19,000	19,000	0	19,000	19,000	0	19,000	19,000	125,753	
NFRWIA Share / NFRWIA	0	22,000	17,000	0	22,000	17,000	0	22,000	17,000	0	22,000	17,000	46,757	22,000	17,000	0	22,000	17,000	52,746	22,000	17,000	17,582	22,000	17,000	0	22,000	17,000	0	22,000	17,000	0	22,000	17,000	0	22,000	17,000	117,078
FBHC MUD #185 / NFRWIA	0	5,000	3,500	3,500	5,000	3,500	0	5,000	3,500	4,872	5,000	3,500	4,837	5,000	3,500	4,095	5,000	3,500	2,451	5,000	3,500	0	5,000	3,500	4,361	5,000	3,500	0	5,000	3,500	0	5,000	3,500	0	5,000	3,500	24,136
NFRWIA Collections	48,009	57,500	45,000	44,593	57,500	45,000	23,602	57,500	45,000	42,953	57,500	45,000	34,074	57,500	45,000	23,898	57,500	45,000	22,827	57,500	45,000	28,652	57,500	45,000	31,809	57,500	45,000	0	57,500	45,000	0	57,500	45,000	0	57,500	45,000	300,406
Fire / EMS (New and Vol Collections)	11,345	10,316	10,316	0	10,316	10,316	6,044	10,316	10,316	12,056	10,316	10,316	13,546	10,316	10,316	10,324	10,316	10,316	11,699	10,316	10,316	11,218	10,316	10,316	10,786	10,316	10,316	0	10,316	10,316	0	10,316	10,316	0	10,316	10,316	87,018
Drainage Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,359	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,359	
Revenue: w/o Maint Taxes	103,265	177,716	154,366	97,305	174,716	159,366	65,540	160,966	147,856	104,416	160,966	147,856	203,152	160,966	144,366	83,995	160,966	144,366	191,470	161,466	148,116	118,660	166,216	148,116	89,091	168,466	148,116	0	172,716	155,116	0	172,716	155,116	0	172,716	155,116	1,056,894
Maintenance Tax	0	31,125	25,000	0	0	0	0	45,000	15,000	219,677	45,000	175,000	592,673	500,000	525,000	302,266	450,000	350,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,114,618	
Total Revenue	103,265	208,841	179,366	97,305	174,716	159,366	65,540	205,966	162,856	324,092	205,966	322,856	795,825	660,966	669,366	386,264	610,966	494,366	191,470	161,466	148,116	118,660	196,216	178,116	89,091	168,466	148,116	0	172,716	155,116	0	172,716	155,116	0	172,716	155,116	2,171,512
Expenses:																																					
Legal	12,439	11,000	11,000	18,199	11,000	11,000	12,042	11,000	11,000	6,405	11,000	11,000	8,650	11,000	11,000	9,815	11,000	11,000	0	11,000	11,000	9,182	11,000	11,000	9,585	11,000	11,000	0	11,000	11,000	0	11,000	11,000	0	11,000	11,000	86,318
Permit/TWC Rag	0	2,000	2,000	3,330	1,500	1,500	0	0	0	1,738	1,500	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,068	
Bookkeeping	1,590	2,450	2,450	1,590	2,450	2,450	1,880	2,450	2,450	1,780	2,450	2,450	1,600	2,450	2,450	1,715	2,450	2,450	1,715	2,450	2,450	1,650	2,450	2,450	1,650	2,450	2,450	0	2,450	2,450	0	2,450	2,450	0	2,450	2,450	14,930
Director	1,326	2,210	2,210	1,105	2,210	2,210	1,105	2,210	2,210	1,105	2,210	2,210	1,105	2,210	2,210	1,105	2,210	2,210	1,105	2,210	2,210	663	2,210	2,210	0	2,210	2,210	0	2,210	2,210	0	2,210	2,210	0	2,210	2,210	9,724
Payroll Taxes	-101	0	0	-85	500	500	490	0	0	-85	0	0	-85	500	500	456	0	0	0	-101	0	0	-85	500	500	456	0	0	0	0	500	500	0	0	0	0	862
Operator	4,720	5,585	6,000	5,951	5,585	6,000	5,661	5,585	6,000	5,525	5,585	6,000	5,953	5,585	6,000	5,817	5,585	6,000	5,888	5,585	6,000	5,719	5,585	6,000	5,566	5,585	6,000	0	5,585	6,000	0	5,585	6,000	0	5,585	6,000	50,780
ENGINEERING: (GENERAL WP & STP)	3,129	7,000	7,000	2,569	7,000	7,000	3,234	7,000	7,000	0	7,000	7,000	6,459	7,000	7,000	2,850	7,000	7,000	3,300	7,000	7,000	3,645	7,000	7,000	3,578	7,000	7,000	0	7,000	7,000	0	7,000	7,000	0	7,000	7,000	28,762
ENGINEERING: (CCTV SS Sect 1 & 2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Eng Exp/FBC Paving & Misty Paving Rprs	540	0	0	1,353	0	0	938	0	0	0	0	0	1,231	0	0	558	0	0	405	0	0	395	0	0	387	0	0	0	0	0	0	0	0	0	0	5,615	
Purchased Water	111	0	0	123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	234		
WRCRWA / BBWA Fee (City of Katy)	95	0	0	105	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200		
Lab	319	2,000	2,000	1,564	2,000	2,000	3,358	2,000	2,000	2,282	2,000	2,000	1,906	2,000	2,000	1,981	2,000	2,000	1,604	2,000	2,000	2,178	2,000	2,000	1,728	2,000	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	2,000	16,920
Chemicals	4,705	2,000	2,000	4,																																	