

FORT BEND COUNTY MUD #151

OPERATING BUDGET
9/1/25 THRU 8/31/26

Approved

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	2026 (Totals)	2025 (Budget)	2025 (Sep24-July 25 Actual) Aug25 Average)	2024 (Actuals)
	ESFC	3,679	3,679	3,679	3,679	3,679	3,679	3,679	3,679	3,679	3,679	3,679	3,679				
	Garbage	3,339	3,339	3,339	3,339	3,339	3,339	3,339	3,339	3,339	3,339	3,339	3,339				
Revenue																	
4100	Water Service Rev	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000	1,500,000	1,515,671	1,596,956
4120	Reconnection Fees	830	830	830	830	830	830	830	830	830	830	830	830	9,960	9,960	9,323	10,264
4200	Sewer Service Rev	87,894	87,894	87,894	87,894	87,894	87,894	87,894	87,894	87,894	87,894	87,894	87,894	1,054,728	1,026,000	1,012,702	799,356
4319	Grease Trap Inspection	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	16,596	16,596	15,483	13,090
4320	Maintenance Tax	12,000	7,500	10,000	400,000	865,000	4,660,193	1,100,000	115,000	65,000	26,000	27,000	20,000	7,307,693	7,311,082	8,024,139	6,630,917
4328	NFBWA Fees	216,000	216,000	128,250	114,750	114,750	128,250	148,500	155,250	189,000	189,000	202,500	222,750	2,025,000	1,715,000	2,181,026	2,429,239
4330	Penalty/Interest/Late Fee	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	42,000	73,120	57,249
4350	Transfer Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,000	12,313	9,332
5391	Interest Earnings	75,570	75,570	75,570	75,570	75,570	75,570	75,570	75,570	75,570	75,570	75,570	75,570	906,840	996,000	950,669	978,518
5399	Misc Revenue	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,160	2,258	2,194
5400	Reclaimed System Credits	5,000	-	-	5,000	-	-	5,000	-	-	5,000	-	-	20,000	20,000	-	40,324
5401	NFBWA - Toolbox Rebate		16,500		-	16,500			16,500			16,500		66,000	60,800	62,518	55,680
5402	Fire Protection Service	32,114	32,114	32,114	32,114	32,114	32,114	32,114	32,114	32,114	32,114	32,114	32,114	385,366	385,366	405,936	400,248
	Total Revenue	560,491	567,491	465,741	847,241	1,323,741	5,115,934	1,580,991	614,241	581,491	547,491	573,491	570,241	13,348,583	13,096,964	14,322,720	13,067,456
Expenses																	
6310	Director Fees	2,873	2,210	1,105	1,105	5,525	1,105	1,105	1,105	1,326	5,525	1,105	1,105	25,194	25,194	23,627	25,636
6354	Travel & Expenses	50	50	50	50	50	50	50	50	50	50	50	50	600	600	608	578
6201	Payroll Taxes	220	169	85	85	423	85	85	85	101	423	85	85	1,931	1,924	2,194	2,124
6200	Payroll Admin Fees	250	250	250	250	250	250	250	250	250	250	250	250	3,000	2,880	2,998	3,007
6319	Legal Services-Construction	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,000	3,588	11,019
6320	Legal Services-General	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	180,000	180,626	160,764
6330	Open Records Request	417	417	417	417	417	417	417	417	416	416	416	416	5,000	5,000	4,096	8,136
6406	Legal Services-Parks	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000	54,000	10,757	43,759
6407	Legal Services-Fire Station	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	10,000	1,187	10,663
6338	Legal Notices	-	-	-	500	-	-	-	-	500	-	-	-	1,000	1,000	-	-
6325	Election Expenses	-	-	-	5,000	-	-	-	-	5,000	-	-	-	10,000	-	-	2,208
6321	Auditing Fees	-	-	-	26,500	-	-	1,500	-	-	-	-	-	28,000	26,000	26,800	24,900
6322	Engineering - General	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	165,000	165,000	119,209	202,188
6414	Engineering - GIS	833	833	833	833	833	833	833	833	833	833	833	833	9,996	10,000	8,784	7,800
6410	Engineering - MS4 Permit	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,166	4,166	4,166	50,001	50,000	53,257	24,584
7401	General - CIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	199,473
7401.1	• Water Well No.1 Rework	-	-	-	-	-	-	-	-	-	-	-	-	-	545,000	514,393	-
7401.2	• Detention/Drainage Rehab	122,330	122,330	-	-	-	-	-	-	-	-	-	-	244,660	278,000	149,485	-
7401.3	• San. Sewer Cleaning and TV	-	-	-	-	-	10,000	10,000	5,000	10,000	46,667	46,667	41,666	170,000	99,700	86,095	-
7401.4	• Sanitary Sewer Rehab	6,250	44,035	44,035	44,035	-	-	-	-	-	-	-	-	138,355	96,000	23,056	-
7401.5	• Lift Stn #2 Improvements	-	-	-	-	-	-	20,000	20,000	20,000	20,000	20,000	20,000	120,000	-	-	-
7401.6	• Firethorne E Lk#4 Bank Rest	-	-	-	5,000	5,000	28,000	28,000	27,000	27,000	-	-	-	120,000	-	-	-
6440	Eng'g-Landscaping Architectur	-	-	-	-	-	-	-	-	-	-	-	-	-	8,500	1,418	30,000
6323	Operator Fees	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,913	275,000	282,000	221,074	219,728
6324	Lab Fees	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	63,000	75,000	65,425	62,915
6325	Admin Misc	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	-	-	-
6335	R&M - Distribution	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000	900,000	1,355,079	1,020,495
6336	Sludge and Waste Disposal	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000	108,000	206,237	136,002
6374	Pool Plan Rev/Insp (6374)	100	100	100	100	100	100	100	100	100	100	100	100	1,200	-	-	-
6426	R&M- Stormwater (6426)	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	-	-	-
6405	Manhole Repairs	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	143,664	101,214	83,663
6427	R&M- WP (6427)	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	12,250	147,000	-	-	-
6428	R&M- WWTP (6428)	32,150	32,150	32,150	32,150	32,150	32,150	32,150	32,150	32,150	32,150	32,150	32,150	385,800	-	-	-
6429	Unplanned Ops Exps	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	-	-	-
6328	NFBWA Fees	210,396	227,228	134,916	120,715	120,715	134,916	156,219	163,320	198,824	210,396	213,026	234,329	2,125,000	1,915,000	2,164,333	2,320,737
6342	Chemicals	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000	123,000	117,751	145,387
6376	Grease Trap Inspections	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	16,596	16,596	17,172	16,238
6401	Manhole Survey	-	-	-	25,000	-	-	-	-	-	-	-	-	25,000	50,000	16,116	-
6402	Valve Survey	-	-	-	-	-	-	65,000	-	-	-	-	-	65,000	25,000	-	-

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9/1/25 THRU 8/31/26

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	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	2026 (Totals)	2025 (Budget)	2025 (Sep24-July 25 Actual) Aug25 Average)	2024 (Actuals)
6406 Valve Repairs (6405)		-	-	-	-	-	-	5,000	5,000	5,000	5,000	5,000	25,000		-	-
6435 Annual Flush (6435)		-	-	-	25,000	-	-	-	-	-	-	-	25,000	20,000		-
6429 Control room @ WWTP		-	55,000	-	-	-	-	-	-	-	-	-	55,000	55,000	-	-
6380 Disconnection Fees	320	320	320	320	320	320	320	320	320	320	320	320	3,840	4,980	4,022	3,033
6428 Maint/Repairs-Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	31,500	5,250	
6339 Delinquent Collection Fees	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055	12,660	16,500	13,301	9,273
6419 AMR Monthly Cellular Charge	3,112	3,112	3,112	3,112	3,112	3,112	3,112	3,112	3,112	3,112	3,113	3,113	37,346	58,482	34,456	42,216
6378 Transfer Fee Expense	315	315	315	315	315	315	315	315	315	315	315	315	3,780	12,000	5,119	5,390
6381 Consumer Confidence Report		-	-	-	-	-	-		1,000	-	-	-	1,000	1,000	1,000	-
6370 Tap Expense (862.26)		-	-	-	-	-	-	-	-	-	-	-	-	-	17,800	13,000
6375 Sewer Insp Fees (51.45)		-	-	-	-	-	-	-	-	-	-	-	-	-	482	14,476
6377 Plumbing Insp (118.34)		-	-	-	-	-	-	-	-	-	-	-	-	-	1,714	878
6379 Builder Insp (36.02 + 51.45)		-	-	-	-	-	-	-	-	-	-	-	-	-	641	701
6340 Printing & Office Supplies																
6340.1 • Operator	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	28,200	26,640	26,344	25,974
6340.2 • T-Tech Service Fees	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	14,940	14,339	15,038
6340.3 • Others	400	400	400	400	400	400	400	400	400	400	400	400	4,800	4,320	4,685	4,347
6398 Fire Protection Service	181,583	181,583	181,583	181,583	181,583	181,583	181,583	181,583	181,584	181,584	181,584	181,584	2,179,000	2,106,020	2,116,274	2,070,525
6400 Fire Station R/M	18,385	18,385	18,385	6,130									61,285	120,000	34,889	-
6356 Fire Station Utilities	645	609	580	615	800	687	472	477	506	615	714	588	7,308	8,378	7,362	7,929
6490 Fire Station Exps	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	24,480	24,480	30,868	47,417
6442.1 • Landscape Maintenance	47,833	47,833	47,833	47,833	47,833	47,833	47,833	47,833	47,834	47,834	47,834	47,834	574,000	599,427	542,914	450,352
6442.2 • Landscape Sprinklers	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	105,000	90,000	73,553	140,217
6442.3 • Landscape Enhancements	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,663	200,000	225,000	334,926	205,716
6442.4 • FM 1463 Trail Maintenance	10,000	-	-	10,000	-	-	10,000	-	-	10,000	-	-	40,000			
6408 Park R/M	10,000	-	-	10,000	-	-	10,000	-	-	10,000	-	-	40,000	40,000		
6488 Mowing (SWS)	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,334	18,334	18,334	18,334	220,000	181,455	220,404	150,198
6399 Garbage Expense	85,812	85,812	85,812	85,812	85,812	85,812	85,812	85,812	85,812	85,812	85,812	85,812	1,029,748	1,008,420	990,341	925,015
6404 Lake Management (LMS)	6,413	6,413	6,413	6,413	6,413	6,413	6,413	6,413	6,414	6,414	6,414	6,414	76,960	46,960	58,665	57,078
6446 Arbitrage Rebate Analysis		-	5,000	-	-	5,000	-	-	5,000	-	-	-	15,000	20,000	10,000	7,500
6480 Drainage Ditch Maint (FB163)	6,305	6,305	6,305	6,305	6,305	6,305	6,305	6,305	6,305	6,305	6,305	6,305	75,660	75,660	54,373	21,065
6333 Bookkeeping Fees	4,100	3,300	4,200	4,100	3,600	4,200	3,500	4,400	4,000	4,200	2,900	4,800	47,300	40,591	48,830	41,681
6350 Postage	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200	12,600	12,889	12,306
6351 Telephone	420	420	420	420	420	420	420	420	420	420	420	420	5,040	4,140	4,890	3,984
6352 Utilities	24,634	23,164	24,575	24,288	21,453	21,020	19,930	20,392	22,790	23,493	22,874	20,469	269,082	300,289	287,040	283,502
6353 Insurance		-	-	-	-	100,000	-	-	-	-	-	-	100,000	78,000	86,874	74,175
6355 AWBD Expenses	2,400			850	-	4,000	-	2,400			4,000		13,650	13,650	8,788	8,414
6326 Permit Application/Fees		7,289	8,135	100	-	-	-	-	-	-	-	-	15,524	15,524	16,931	15,520
6359 Other Expenses	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	12,600	36,993	13,874
6366 Website Hosting	3,303	3,303	3,303	3,303	3,303	3,303	3,303	3,303	3,303	3,303	3,303	3,303	39,636	27,360	31,777	27,780
7410 TCEQ Assmnt Fee			-	12,774	-	-	-	-					12,774	12,630	11,800	11,355
Total Expenses	997,311	1,033,797	881,094	881,875	767,594	894,091	910,889	834,257	886,128	921,399	901,452	913,115	10,823,005	10,520,604	10,627,113	9,471,933
Net Revenue/Expense	(436,821)	(466,307)	(415,354)	(34,634)	556,147	4,221,843	670,102	(220,017)	(304,638)	(373,909)	(327,962)	(342,875)	2,525,577	2,576,360	3,695,607	3,595,523
Beginning Cash Surplus	22,705,190	22,268,370	21,802,063	21,386,710	21,352,075	21,908,222	26,130,064	26,800,166	26,580,149	26,275,512	25,901,603	25,573,642		-		
Net Revenues/Loss	(436,821)	(466,307)	(415,354)	(34,634)	556,147	4,221,843	670,102	(220,017)	(304,638)	(373,909)	(327,962)	(342,875)				
Ending Cash Surplus/Deficit	22,268,370	21,802,063	21,386,710	21,352,075	21,908,222	26,130,064	26,800,166	26,580,149	26,275,512	25,901,603	25,573,642	25,230,767				

Estimated # of Months of Operating Reserve

27.97

Notes:

Maintenance Tax Assumes 2025 CAV \$1,845,376,980 X .40/100 x 99% Collection
Garbage Services \$25.70 per connection (per Best Trash 24.59 X 4.5% CPI=1.11+24.59=25.70)

Presented Draft #1 : 07/28/25
Presented Draft #2 : 08/15/25
Presented Draft #3, #4 : 08/25/25
Presented Draft #4 : 08/25/25

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