

**FORT BEND COUNTY MUD #151**

OPERATING BUDGET  
9/1/24 THRU 8/31/25

Adopted

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	2025 (Totals)	2024 (Budget)	2024 (Actuals)	2023 (Actuals)
ESFC	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720				
Garbage	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335	3,335				

**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	1,376,426	1,596,956	1,494,357
4120 Reconnection Fees	830	830	830	830	830	830	830	830	830	830	830	830	9,960	9,840	10,264	10,360
4200 Sewer Service Rev	85,500	85,500	85,500	85,500	85,500	85,500	85,500	85,500	85,500	85,500	85,500	85,500	1,026,000	697,680	799,356	702,042
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	10,200	13,090	13,730
4320 Maintenance Tax	16,000		-	20,000	1,500,000	4,900,000	704,800	80,000	44,000	18,000	18,482	9,800	7,311,082	6,317,920	6,630,917	6,372,771
4328 NFBWA Fees	175,000	161,000	133,000	112,000	112,000	126,000	133,000	133,000	140,000	161,000	161,000	168,000	1,715,000	1,641,500	2,429,239	2,341,238
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	57,249	59,615
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	6,000	9,332	11,723
5391 Interest Earnings	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	83,000	996,000	759,684	978,518	663,287
5399 Misc Revenue	180	180	180	180	180	180	180	180	180	180	180	180	2,160	1,800	2,194	2,024
5400 Reclaimed System Credits	5,000	-	-	5,000	-	-	5,000	-	-	5,000	-	-	20,000	44,000	40,324	43,911
5401 NFBWA - Toolbox Rebate	-	13,800	-	-	23,000	-	-	-	-	-	12,000	-	60,800	55,200	55,680	55,254
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	400,248	399,004
<b>Total Revenue</b>	<b>528,507</b>	<b>507,307</b>	<b>465,507</b>	<b>469,507</b>	<b>1,967,507</b>	<b>5,358,507</b>	<b>1,175,307</b>	<b>557,507</b>	<b>516,507</b>	<b>516,507</b>	<b>523,989</b>	<b>510,307</b>	<b>13,096,964</b>	<b>11,347,616</b>	<b>13,067,456</b>	<b>12,169,397</b>

**Expenses**

6310 Director Fees	1,326	1,768	1,326	1,768	1,326	5,525	1,326	1,326	1,326	5,525	1,326	1,326	25,194	21,500	25,636	20,344
6354 Travel & Expenses	50	50	50	50	50	50	50	50	50	50	50	50	600	648	578	659
6201 Payroll Taxes	101	135	101	135	101	423	101	101	101	423	101	101	1,924	1,645	2,124	1,714
6200 Payroll Admin Fees	240	240	240	240	240	240	240	240	240	240	240	240	2,880	2,832	3,007	3,044
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	6,000	11,019	8,339
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	160,764	177,006
6330 Open Records Request	417	417	417	417	417	417	417	417	417	417	417	413	5,000	1,200	8,136	8,546
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	43,759	36,716
6407 Legal Services-Fire Station	833	833	833	833	833	833	833	833	833	833	833	837	10,000	3,000	10,663	3,083
6338 Legal Notices	-	-	-	500	-	-	-	-	-	500	-	-	1,000	1,000	-	196
6325 Election Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	2,208	78
6321 Auditing Fees	-	-	-	25,000	-	-	1,000	-	-	-	-	-	26,000	24,500	24,900	22,700
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	155,000	202,188	276,077
6414 Engineering - GIS	833	833	833	833	833	833	833	833	833	833	833	837	10,000	7,200	7,800	7,200
6410 Engineering - MS4 Permit	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000	20,000	24,584	18,836
7401 General - CIP	84,892	84,892	84,892	84,892	84,892	84,892	84,892	84,892	84,892	84,892	84,892	84,888	1,018,700	900,000	199,473	933,840
6440 Eng'g-Landscaping Architecture	708	708	708	708	708	708	708	708	709	709	709	709	8,500	80,000	30,000	-
6323 Operator Fees	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	282,000	252,000	219,728	210,455
6335 Maintenance/Repairs-Routine	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	900,000	786,000	1,020,495	871,472
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	136,002	164,964
6428 Maint/Repairs-Facility	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	31,500	31,200	-	375
6328 NFBWA Fees	159,583	159,583	159,583	159,583	159,583	159,583	159,583	159,583	159,583	159,583	159,583	159,587	1,915,000	1,800,000	2,320,737	2,402,711
6401 Manhole Survey	25,000	-	-	-	-	-	-	-	-	25,000	-	-	50,000	25,000	-	-
6402 Valve Survey	-	-	-	-	-	-	25,000	-	-	-	-	-	25,000	25,000	-	48,915
6405 Valve & Manhole Maintenance	5,722	5,722	5,722	30,722	5,722	5,722	5,722	5,722	5,722	55,722	5,722	5,722	143,664	143,664	83,663	43,732
6339 Delinquent Collection Fees	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	16,500	16,500	9,273	12,752
6342 Chemicals	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	123,000	73,800	145,387	77,176
6324 Lab Fees	20,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	75,000	39,420	62,915	49,320
6378 Transfer Fee Expense	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	4,500	5,390	6,009

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9/1/24 THRU 8/31/25

Adopted

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	2025 (Totals)	2024 (Budget)	2024 (Actuals)	2023 (Actuals)
6380 Disconnection Fees	415	415	415	415	415	415	415	415	415	415	415	415	4,980	4,980	3,033	4,156
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	16,200	16,238	15,878
6370 Tap Expense (862.26)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000	-
6375 Sewer Insp Fees (51.45)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,476	-
6419 AMR Monthly Cellular Charge	3,044	3,044	3,044	3,044	3,044	3,044	3,044	3,044	3,044	25,000	3,044	3,044	58,482	36,526	42,216	47,797
6377 Plumbing Insp (118.34)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	878	-
6411 Water System Annual Flushing	-	-	-	-	-	-	20,000	-	-	-	-	-	20,000	15,000	-	-
6379 Builder Insp (36.02 + 51.45)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701	-
6429 Control room @ WWTP	-	-	55,000	-	-	-	-	-	-	-	-	-	55,000	26,000	-	-
6381 Consumer Confidence Report	-	-	-	-	-	-	-	-	-	-	1,000	-	1,000	700	-	-
6340 1 - Operator	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	26,640	27,060	25,974	22,326
6340 6340.2 - T-Tech Service Fees	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	14,940	12,660	15,038	14,981
6340 6340.3 - Others	360	360	360	360	360	360	360	360	360	360	360	360	4,320	4,200	4,347	4,480
6398 Fire Protection Service	175,502	175,502	175,502	175,502	175,502	175,502	175,502	175,502	175,502	175,502	175,502	175,502	2,106,020	2,109,960	2,070,525	1,966,409
6400 Fire Station R/M	30,000	-	-	30,000	-	-	30,000	-	-	30,000	-	-	120,000	-	-	-
6495 Fire Alarm Monitoring & Insp	-	-	-	-	-	-	-	-	-	-	-	-	-	552	92	-
6356 Fire Station Utilities	808	800	700	650	700	700	800	600	600	620	650	750	8,378	8,350	7,929	8,355
6490 Fire Station Exps & Mowing	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	14,503	47,325	12,134
6481 FM 1463 Trail Maintenance	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000	-	-	-
6442.1 Landscape Maintenance	37,145	37,145	73,989	37,145	37,145	37,145	37,145	73,988	37,145	37,145	37,145	37,145	519,427	519,427	450,352	508,443
6442.2 Landscape Sprinklers	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000	90,000	140,217	192,102
6442.3 Landscape Enhancements	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	225,000	175,692	205,716	213,578
6425 Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	-	6,000
6488 Mowing (SWS)	11,078	11,078	11,078	35,325	11,078	11,078	11,078	11,078	11,078	35,350	11,078	11,078	181,455	174,476	150,198	202,562
6400 Park R/M	20,000	-	-	20,000	-	-	20,000	-	-	20,000	-	-	80,000	-	-	-
6399 Garbage Expense	84,035	84,035	84,035	84,035	84,035	84,035	84,035	84,035	84,035	84,035	84,035	84,035	1,008,420	952,140	925,015	850,676
6404 Lake Management (LMS)	3,913	3,913	3,913	3,913	3,913	3,913	3,913	3,913	3,914	3,914	3,914	3,914	46,960	46,960	57,078	75,407
6446 Arbitrage Rebate Analysis	-	5,000	-	-	-	10,000	-	-	5,000	-	-	-	20,000	20,000	7,500	2,500
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	15,660	21,065	14,786
6333 Bookkeeping Fees	2,898	2,802	3,088	2,803	2,898	5,082	3,753	3,206	3,658	3,658	2,945	3,800	40,591	41,400	41,681	34,685
6350 Postage	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600	12,600	12,306	11,275
6351 Telephone	345	345	345	345	345	345	345	345	345	345	345	345	4,140	3,600	3,984	3,561
6352 Utilities	27,389	33,500	29,500	27,200	22,000	19,500	20,200	21,500	21,000	22,000	29,000	27,500	300,289	291,055	283,502	297,429
6353 Insurance	-	-	-	-	-	-	78,000	-	-	-	-	-	78,000	63,120	74,175	60,114
6355 AWBD Expenses	2,925	-	-	800	-	3,500	-	2,925	-	-	3,500	-	13,650	10,800	8,414	2,463
6326 Permit Application/Fees	-	7,289	8,135	100	-	-	-	-	-	-	-	-	15,524	14,650	15,520	14,646
6359 Other Expenses	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600	16,800	13,874	21,953
6366 Website Hosting	2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280	2,280	27,360	27,360	27,780	-
7410 TCEQ Assmnt Fee	-	-	-	83	-	-	-	-	-	-	-	-	83	10,371	11,355	10,986
<b>Total Expenses</b>	<b>908,135</b>	<b>833,982</b>	<b>917,382</b>	<b>940,974</b>	<b>809,713</b>	<b>827,418</b>	<b>982,868</b>	<b>849,189</b>	<b>814,875</b>	<b>986,144</b>	<b>821,212</b>	<b>816,167</b>	<b>10,508,057</b>	<b>9,548,411</b>	<b>9,471,933</b>	<b>10,025,941</b>
<b>Net Revenue/Expense</b>	<b>(379,628)</b>	<b>(326,675)</b>	<b>(451,875)</b>	<b>(471,467)</b>	<b>1,157,794</b>	<b>4,531,089</b>	<b>192,439</b>	<b>(291,682)</b>	<b>(298,368)</b>	<b>(469,637)</b>	<b>(297,223)</b>	<b>(305,860)</b>	<b>2,588,907</b>	<b>1,799,205</b>	<b>3,595,523</b>	<b>2,143,456</b>
<b>Beginning Cash Surplus</b>	<b>19,838,804</b>	<b>19,459,176</b>	<b>19,132,501</b>	<b>18,680,626</b>	<b>18,209,159</b>	<b>19,366,953</b>	<b>23,898,042</b>	<b>24,090,481</b>	<b>23,798,799</b>	<b>23,500,431</b>	<b>23,030,794</b>	<b>22,733,571</b>	-	-	-	-
<b>Net Revenues/Loss</b>	<b>(379,628)</b>	<b>(326,675)</b>	<b>(451,875)</b>	<b>(471,467)</b>	<b>1,157,794</b>	<b>4,531,089</b>	<b>192,439</b>	<b>(291,682)</b>	<b>(298,368)</b>	<b>(469,637)</b>	<b>(297,223)</b>	<b>(305,860)</b>	-	-	-	-
<b>Ending Cash Surplus/Deficit</b>	<b>19,459,176</b>	<b>19,132,501</b>	<b>18,680,626</b>	<b>18,209,159</b>	<b>19,366,953</b>	<b>23,898,042</b>	<b>24,090,481</b>	<b>23,798,799</b>	<b>23,500,431</b>	<b>23,030,794</b>	<b>22,733,571</b>	<b>22,427,711</b>	-	-	-	-

25.61

Notes:

Maintenance Tax Assumes 2024 CAV \$1,758,316,905 X .42/100 x 99% Collection  
Garbage Services \$24.59 per connection (per Best Trash)

Presented Draft #1 : 07/22/24  
Presented Draft #2 : 08/15/24  
Presented Draft #3 & #4 : 08/26/24  
Adopted Draft #4 : 08/26/24

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