

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)
Revenue																
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	1,500,000	1,376,426	1,596,956	1,494,357
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	9,960	9,840	10,264	10,360
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
Reconnection Fees	830	830	830	830	830	830	830	830	830	830	830	830	9,960	9,840	10,264	10,360
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	1,025,000	697,680	799,356	702,042
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
Maintenance Tax	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	7,311,082	6,317,920	6,630,917	6,372,771
NFBWA Fees	175,000	161,000	133,000	112,000	112,000	125,000	133,000	133,000	140,000	161,000	161,000	168,000	1,715,000	1,641,500	2,429,239	2,341,238
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
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
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
Misc Revenue	180	180	180	180	180	180	180	180	180	180	180	180	2,160	1,800	2,194	2,024
Reclaimed System Credits	5,000	-	-	5,000	-	-	5,000	-	-	5,000	-	-	60,800	55,200	55,680	55,254
NFBWA - Toolbox Rebate	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
Fire Protection Service	528,507	507,307	465,507	469,507	1,967,507	5,358,507	1,175,307	557,507	516,507	516,507	523,989	510,307	13,096,964	11,347,616	13,067,456	12,169,397
Expenses																
Director Fees	1,326	1,768	1,326	1,768	1,326	5,925	1,326	1,326	1,326	5,925	1,326	1,326	25,194	21,500	25,636	20,344
Travel & Expenses	50	50	50	50	50	50	50	50	50	50	50	50	600	648	578	659
Payroll Taxes	101	135	101	135	101	423	101	101	101	423	101	101	1,924	1,645	2,124	1,714
Payroll Admin Fees	240	240	240	240	240	240	240	240	240	240	240	240	2,880	2,832	3,007	3,044
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
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
Open Records Request	417	417	417	417	417	417	417	417	417	417	417	413	5,000	1,200	8,546	1,136
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
Legal Services-Fire Station	833	833	833	833	833	833	833	833	833	833	833	837	10,000	3,000	10,663	3,083
Legal Notices	-	-	-	500	-	-	-	-	500	-	-	-	1,000	1,000	-	196
Election Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78
Auditing Fees	-	-	-	25,000	-	-	-	-	-	-	-	-	26,000	24,500	24,900	22,700
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
Engineering - GIS	833	833	833	833	833	833	833	833	833	833	833	837	10,000	10,000	7,800	7,200
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
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
Eng-Landscaping Architecture	708	708	708	708	708	708	708	708	708	708	709	709	8,500	80,000	30,000	30,000
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	197,728	210,455
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
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
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
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
Manhole Survey	25,000	-	-	-	-	-	-	-	-	25,000	-	-	50,000	25,000	-	-
Valve Survey	-	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	48,915
Valve & Manhole Maintenance	5,722	5,722	5,722	5,722	5,722	5,722	5,722	5,722	5,722	5,722	5,722	5,722	143,664	143,664	83,663	43,732
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
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
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
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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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	-	-	-	-	-	-	-	1,000	-	55,000	26,000	-	-
6381 Consumer Confidence Report	-	-	-	-	-	-	-	-	-	-	-	-	-	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 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 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 RM	30,000	-	-	30,000	-	-	-	-	-	30,000	-	-	120,000	-	-	-
6495 Fire Alarm Monitoring & Insp	808	800	700	650	700	700	800	600	600	620	650	750	8,378	8,350	7,929	8,355
6356 Fire Station Utilities	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
6490 Fire Station Exps & Mowing	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	-	-	-
6481 FM 1463 Trail Maintenance	37,145	37,145	37,145	37,145	37,145	37,145	37,145	37,145	37,145	37,145	37,145	37,145	519,427	519,427	450,352	508,443
6442.1 - Landscape Maintenance	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
6442.2 - Landscape Sprinklers	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
6442.3 - Landscape Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	-	6,000
6425 Storm Water Management	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
6488 Mowing (SWS)	20,000	-	-	20,000	-	-	20,000	-	-	20,000	-	-	80,000	-	-	-
6400 Park RM	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
6399 Garbage Expense	3,913	3,913	3,913	3,913	3,913	3,913	3,913	3,913	3,913	3,914	3,914	3,914	46,960	46,960	57,078	75,407
6404 Lake Management (LMS)	5,000	-	-	5,000	-	-	5,000	-	-	5,000	-	-	20,000	20,000	7,500	2,500
6446 Arbitrage Rebate Analysis	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
6480 Drainage Ditch Maint (FB163)	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
6333 Bookkeeping Fees	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
6350 Postage	345	345	345	345	345	345	345	345	345	345	345	345	4,140	3,600	3,984	3,561
6351 Telephone	27,369	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
6352 Utilities	-	-	-	-	-	-	78,000	-	-	-	-	-	78,000	63,120	74,175	60,114
6353 Insurance	2,925	-	-	800	-	3,500	-	2,925	-	-	3,500	-	13,650	10,800	8,414	2,463
6326 AWD Expenses	7,289	8,135	100	100	-	-	-	-	-	-	-	-	15,524	14,650	15,520	14,646
6359 Permit Application/Fees	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 Other Expenses	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	-
Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	83	83	10,371	10,986
7410 TCEQ Assmnt Fee	908,135	833,982	917,382	940,974	809,713	827,418	982,868	849,189	814,875	986,144	821,212	816,167	10,508,057	9,548,411	9,471,933	10,025,941
Total Expenses	(379,628)	(326,675)	(451,875)	(471,467)	1,157,794	4,531,089	192,439	(291,682)	(296,368)	(469,637)	(297,223)	(305,860)	2,588,907	1,799,205	3,595,523	2,143,456
Net Revenue/Expense	19,838,804	19,459,176	19,132,501	18,680,626	18,209,159	19,366,953	23,896,042	24,090,481	23,798,799	23,500,431	23,030,794	22,733,571	232,733,571	232,733,571	232,733,571	232,733,571
Beginning Cash Surplus	(379,628)	(326,675)	(451,875)	(471,467)	1,157,794	4,531,089	192,439	(291,682)	(296,368)	(469,637)	(297,223)	(305,860)	2,588,907	1,799,205	3,595,523	2,143,456
Net Revenue/Loss	19,459,176	19,132,501	18,680,626	18,209,159	19,366,953	23,896,042	24,090,481	23,798,799	23,500,431	23,030,794	22,733,571	22,427,711	25,61	-	-	-
Ending Cash Surplus/Deficit	19,459,176	19,132,501	18,680,626	18,209,159	19,366,953	23,896,042	24,090,481	23,798,799	23,500,431	23,030,794	22,733,571	22,427,711	25,61	-	-	-
Estimated # of Months of Operating Reserve																

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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

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)