

**FORT BEND COUNTY MUD #151**

**OPERATING BUDGET**

9/1/23 THRU 8/31/24

Adopted

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL	FYE2023	FYE2022
ESFC	3,420	3,420	3,420	3,420	3,420	3,420	3,420	3,420	3,420	3,420	3,420	3,420			
Garbage	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333			
<b>Revenue</b>															
4100 Water Service Rev	140,452	129,216	106,743	89,889	89,889	101,125	106,743	106,743	112,361	129,216	129,216	134,833	1,376,426	1,610,877	1,541,673
4120 Reconnection Fees	820	820	820	820	820	820	820	820	820	820	820	820	9,840	11,082	10,929
4200 Sewer Service Rev	58,140	58,140	58,140	58,140	58,140	58,140	58,140	58,140	58,140	58,140	58,140	58,140	697,680	585,659	751,077
4202 Sewer Insp (50.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100
4310 Tap Fees (5/8" 990.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,513
4315 Plumbing Insp (100.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,429
4317 Builder Insp (35.00'2)	-	-	-	-	-	-	-	-	-	-	-	-	-	81	4,195
4319 Grease Trap Inspection	850	850	850	850	850	850	850	850	850	850	850	850	10,200	11,072	10,690
4320 Maintenance Tax	11,700				695,000	4,700,000	810,000	55,000	20,000	26,220			6,317,920	6,330,334	4,859,244
4328 NFBWA Fees	167,500	154,100	127,300	107,200	107,200	120,600	127,300	127,300	134,000	154,100	154,100	160,800	1,641,500	1,906,732	2,297,837
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	57,715	57,437
4350 Transfer Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000	19,861	20,569
5391 Interest Earnings	63,307	63,307	63,307	63,307	63,307	63,307	63,307	63,307	63,307	63,307	63,307	63,307	759,684	462,722	73,158
5399 Misc Revenue	150	150	150	150	150	150	150	150	150	150	150	150	1,800	6,492	7,270
5400 - Reclaimed System Credits	11,000	-	-	11,000	-	-	11,000	-	-	11,000	-	-	44,000	100,000	12,158
5401 NFBWA - Toolbox Rebate	-	13,800	-	-	13,800	-	-	13,800	-	-	13,800	-	55,200	51,852	41,453
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	384,273	426,839
<b>Total Revenue</b>	<b>490,033</b>	<b>456,497</b>	<b>393,424</b>	<b>367,470</b>	<b>1,065,270</b>	<b>5,081,106</b>	<b>1,214,424</b>	<b>462,224</b>	<b>425,742</b>	<b>479,917</b>	<b>456,497</b>	<b>455,014</b>	<b>11,347,616</b>	<b>11,538,752</b>	<b>10,215,571</b>
<b>Expenses</b>															
6310 Director Fees	1,500	1,050	1,350	1,500	1,500	3,150	1,200	1,950	1,200	5,000	1,050	1,050	21,500	22,850	21,750
6354 Travel & Expenses	54	54	54	54	54	54	54	54	54	54	54	54	648	602	549
6201 Payroll Taxes	115	80	103	115	115	241	92	149	92	383	80	80	1,645	1,884	1,595
6200 Payroll Admin Fees	236	236	236	236	236	236	236	236	236	236	236	236	2,832	3,015	2,836
6319 Legal Services-Construction	500	500	500	500	500	500	500	500	500	500	500	500	6,000	8,419	6,534
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	163,446	141,339
6330 Open Records Request	100	100	100	100	100	100	100	100	100	100	100	100	1,200	5,125	4,126
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	52,890	50,830
6407 Legal Services - Fire Station	250	250	250	250	250	250	250	250	250	250	250	250	3,000	1,809	1,260
6338 Legal Notices	-	-	-	500	-	-	-	-	500	-	-	-	1,000	446	(1,698)
6325 Election Expenses	-	-	-	-	-	-	5,000	-	5,000	-	-	-	10,000	150	1,976
6321 Auditing Fees	-	-	-	-	23,500	-	1,000	-	-	-	-	-	24,500	22,500	21,400
6322 Engineering - General	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,913	155,000	115,548	185,250
6414 Engineering - GIS	600	600	600	600	600	600	600	600	600	600	600	600	7,200	6,600	7,200
6410 Engineering - MS4 Permit	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663	20,000	14,970	15,994
6440 Eng'g-Landscaping Architecture	2,500	2,500	15,000	2,500	2,500	15,000	2,500	2,500	15,000	2,500	2,500	15,000	80,000		
7401 General - CIP	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	751,606	-
6447 Water Plant Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,313
6448 WWTP Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,814
6323 Operator Fees	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	252,000	232,965	198,191
6335 Maintenance/Repairs-Routine	65,500	65,500	65,500	65,500	65,500	65,500	65,500	65,500	65,500	65,500	65,500	65,500	786,000	819,251	676,100
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	172,729	117,248
6428 Maint/Repairs-Facility	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	31,200	2,775	1,100
6328 NFBWA Fees	183,673	168,980	139,592	117,551	117,551	132,245	139,592	139,592	146,939	168,980	168,980	176,325	1,800,000	2,118,791	2,393,462
6401 Manhole Survey	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	45,000	-
6402 Valve Survey	-	-	-	-	-	-	25,000	-	-	-	-	-	25,000	45,000	-
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	77,240	55,362
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	14,048	20,392
6342 Chemicals	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150	6,150	73,800	71,908	32,987
6324 Lab Fees	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	3,285	39,420	43,398	38,692
6378 Transfer Fee Expense	375	375	375	375	375	375	375	375	375	375	375	375	4,500	7,475	8,392

# FORT BEND COUNTY MUD #151

## OPERATING BUDGET

9/1/23 THRU 8/31/24

Adopted
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	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL	FYE2023	FYE2022
6380 Disconnection Fees	415	415	415	415	415	415	415	415	415	415	415	415	4,980	2,248	2,227
6376 Grease Trap Inspections	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,200	14,310	13,564
6419 AMR Monthly Cellular Charge	3,044	3,044	3,044	3,044	3,044	3,044	3,044	3,044	3,044	3,044	3,044	3,042	36,526	35,319	34,318
6411 Water System Annual Flushing	-	-	-	-	-	-	15,000	-	-	-	-	-	15,000	15,000	-
6429 Control room @ WWTP	-	-	26,000	-	-	-	-	-	-	-	-	-	26,000	-	-
6381 Consumer Confidence Report	-	-	-	-	-	-	-	-	-	-	700	-	700	650	239
6340 6340.1 - Operator	2,255	2,255	2,255	2,255	2,255	2,255	2,255	2,255	2,255	2,255	2,255	2,255	27,060	32,221	31,862
6340 6340.2 - T-Tech Service 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	12,707	11,958
6340 6340.3 - Others	350	350	350	350	350	350	350	350	350	350	350	350	4,200	4,949	1,493
6370 Tap Expense (862.26)	-	-	-	-	-	-	-	-	-	-	-	-	-	1,264	71,907
6375 Sewer Insp Fees (51.45)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,168
6377 Plumbing Insp (118.34)	-	-	-	-	-	-	-	-	-	-	-	-	-	4,346	30,071
6379 Builder Insp (36.02 + 51.45)	-	-	-	-	-	-	-	-	-	-	-	-	-	3,483	10,300
6398 Fire Protection Service	175,830	175,830	175,830	175,830	175,830	175,830	175,830	175,830	175,830	175,830	175,830	175,830	2,109,960	1,932,134	1,882,132
6495 Fire Alarm Monitoring & Insp	46	46	46	46	46	46	46	46	46	46	46	46	552	552	460
6356 Fire Station Utilities	808	633	638	1,240	822	566	593	534	520	639	603	753	8,350	7,033	6,655
6490 Fire Station Exps & Mowing	1,209	1,209	1,209	1,209	1,209	1,209	1,209	1,208	1,208	1,208	1,208	1,208	14,503	15,971	10,918
6442. 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	600,793	428,389
6442. 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	188,541	228,764
6442. Landscape Enhancements	14,641	14,641	14,641	14,641	14,641	14,641	14,641	14,641	14,641	14,641	14,641	14,641	175,692	153,674	235,439
6425 Storm Water Management	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	56,297
6488 Mowing (SWS)	10,628	29,248	10,628	10,628	10,628	10,628	38,948	10,628	10,628	10,628	10,628	10,628	174,476	221,038	208,901
6399 Garbage Expense	79,345	79,345	79,345	79,345	79,345	79,345	79,345	79,345	79,345	79,345	79,345	79,345	952,140	843,344	737,554
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	88,853	57,142
6446 Arbitrage Rebate Analysis	-	5,000	-	-	-	10,000	-	-	5,000	-	-	-	20,000	10,000	20,000
6480 Drainage Ditch Maint (FB163)	597	597	2,932	597	2,672	597	1,201	597	597	597	4,082	597	15,660	35,817	18,338
6333 Bookkeeping Fees	3,500	3,500	3,500	3,500	3,200	3,900	3,300	3,300	3,300	3,300	3,300	3,800	41,400	29,401	28,425
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	12,517	12,522
6351 Telephone	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,473	3,192
6352 Utilities	27,389	27,538	24,278	24,009	21,245	20,600	22,597	21,604	21,248	26,948	26,082	27,517	291,055	233,621	265,961
6353 Insurance	-	-	-	-	-	-	-	-	63,120	-	-	-	63,120	52,800	50,299
6355 AWBD Expenses	-	-	-	800	-	5,000	-	-	-	-	5,000	-	10,800	7,383	7,927
6326 Permit Application/Fees	-	-	14,550	100	-	-	-	-	-	-	-	-	14,650	14,746	14,646
6359 Other Expenses	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800	11,803	8,211
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	25,817
7410 TCEQ Assmnt Fee	-	-	-	10,371	-	-	-	-	-	-	-	-	10,371	11,307	10,651
<b>Total Expenses</b>	<b>815,668</b>	<b>799,084</b>	<b>835,375</b>	<b>758,369</b>	<b>743,693</b>	<b>761,885</b>	<b>815,981</b>	<b>777,655</b>	<b>833,103</b>	<b>828,934</b>	<b>782,964</b>	<b>795,699</b>	<b>9,548,411</b>	<b>9,463,098</b>	<b>8,674,741</b>
<b>Net Revenue/Expense</b>	<b>(325,635)</b>	<b>(342,588)</b>	<b>(441,951)</b>	<b>(390,899)</b>	<b>321,577</b>	<b>4,319,220</b>	<b>398,442</b>	<b>(315,431)</b>	<b>(407,361)</b>	<b>(349,017)</b>	<b>(326,468)</b>	<b>(340,685)</b>	<b>1,799,205</b>	<b>2,075,654</b>	<b>1,540,830</b>
<b>Beginning Cash Surplus</b>	<b>15,714,236</b>	15,388,601	15,046,013	14,604,062	14,213,163	14,534,740	18,853,961	19,252,403	18,936,972	18,529,611	18,180,594	17,854,126	-	-	-
<b>Net Revenues/Loss</b>	<b>(325,635)</b>	<b>(342,588)</b>	<b>(441,951)</b>	<b>(390,899)</b>	<b>321,577</b>	<b>4,319,220</b>	<b>398,442</b>	<b>(315,431)</b>	<b>(407,361)</b>	<b>(349,017)</b>	<b>(326,468)</b>	<b>(340,685)</b>	-	-	-
<b>Ending Cash Surplus/Deficit</b>	<b>15,388,601</b>	<b>15,046,013</b>	<b>14,604,062</b>	<b>14,213,163</b>	<b>14,534,740</b>	<b>18,853,961</b>	<b>19,252,403</b>	<b>18,936,972</b>	<b>18,529,611</b>	<b>18,180,594</b>	<b>17,854,126</b>	<b>17,513,441</b>	-	-	-

Notes:

Maintenance Tax Assumes 2022 AAV \$1,450,395,101 X .44/100 x 99% Collection  
 Garbage Services \$22.67 per connection (20.80 X 7.5% CPI, Plus Temporary Fuel Recover Fee)

Presented Draft #1 : 07/13/23  
 Presented Draft #2, #3 : 07/24/23  
 Adopted Draft #3 : 07/24/23

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