

FORT BEND COUNTY M.U.D. NO. 37

ADOPTED MONTHLY OPERATING BUDGET FISCAL YEAR ENDING AUGUST 31, 2026

	9 Mnths 2025 Actuals	Projected 2025 Totals	Adopted 2025	ADOPTED 2026	Bookkeeper Comments
Revenue:					
Water	187,828	243,828	300,000	300,000	New Rates / Incr over current year
Sewer	107,651	125,151	105,000	142,000	New Rates / Incr of 4% current actuals
Penalty & Interest	5,746	6,746	6,000	6,000	Remain Conservative
Disconnect/Reconnect	1,201	1,501	1,800	1,800	
Interest on Deposits	132,827	162,827	180,000	120,000	Average of 4% Interest Rates
FBHC MUD #185 Revenues	65,180	73,180	48,000	75,000	Match Current Years Projections
WESTSIDE WATER Revenue	136,462	174,462	228,000	228,000	
WESTSIDE Share / NFBRWA	135,145	179,145	264,000	264,000	
FBHCMUD #185 / NFBRWA	42,968	52,968	60,000	60,000	
NFBRWA Collections	321,009	421,009	484,500	690,000	
Fire / EMS (New and Vol Collections)	108,359	128,991	123,792	123,792	Increase approx of 10%
Drainage Reimbursement	3,472	3,472	5,000	0	
Revenue: w/o Maint Taxes	1,247,847	1,573,279	1,806,092	2,010,592	
Maintenance Tax	798,238	798,238	680,000	1,101,125	All Taxes Levied (Operator, Capital & Reserve)
Total Revenue	2,046,084	2,371,516	2,486,092	3,111,717	
Expenses:					
Legal	125,645	139,645	84,000	132,000	Increased / Confirm with Attorney
Permit/TWC Reg	4,824	4,824	5,000	5,000	Same
Bookkeeping	16,003	20,903	29,400	29,400	Proposed New Contract
Director	12,597	20,332	35,360	26,520	Annual Limit of \$7,200.00 / per Director
Payroll Taxes	810	1,810	6,000	2,000	Adjusted
Operator	45,214	56,384	67,020	67,020	Includes Increase for New Contract
ENGINEERING: (GENERAL, WP & STP)	30,764	44,764	84,000	84,000	Same
ENGINEERING: (CCTV SS Sect 1 & 2)	0	0	0	0	
Engineering: Lead/Copper Revise Reg Exp	4,422	4,422	0	0	
Eng Exp/FBC Paving & Misty Paving Rprs	9,592	9,592	0	0	
Purchased Water	0	0	0	0	Nothing projected
WHCRWA / BBWA Fee (City of Katy)	0	0	0	0	
Lab	17,143	23,143	33,000	24,000	Adjusted
Chemicals	20,005	27,005	29,500	29,500	Same
Audit	16,000	16,000	15,000	17,000	Annual Audit / No Dev Reimb Costs
Utilities	64,550	78,550	84,000	84,000	Average of \$7,000.00 per month
Utilities-HOA Lighting	28,580	34,180	33,600	33,600	Same
Repairs & Maintenance	348,833	448,833	600,000	600,000	Same
Sludge	9,754	17,254	50,000	25,000	Reduced
Drainage Maintenance	6,780	8,630	11,100	11,100	Average of \$925.00 (12mnths)
Office & Postage	15,127	18,727	21,600	21,600	Same
Election	0	0	0	20,000	Election Year
Publication Expense	0	1,000	1,000	1,000	Same
Insurance	0	24,000	24,000	24,000	Suggested Incr/20%
Garbage Services	154,951	185,911	185,760	194,460	Annual CPI of 4.3% (Connections)
NFBWA Expense	485,867	635,867	721,000	721,000	Adjusted / Match Current Yrs Budget
AWBD annual dues	0	750	750	750	Same
Fire / EMS Monthly Expense	103,160	123,792	123,792	123,792	Same
Travel Expenses	4,680	9,680	17,500	17,500	Same
Miscellaneous	765	1,365	3,600	3,600	Same
Contingency	228	2,228	10,000	6,000	Same
Total Expenses	1,526,296	1,959,593	2,275,982	2,303,842	
Net Operating Totals:	519,788	411,923	210,110	807,875	Proposed Surplus for Capital Improvements
Capital Items Proposed (CIP)					
Emergency Wtr Interconnect Mtr (Shared Cost)	6,062			0	
Detention / Improvements	0			0	
	0			0	
Net Capital Items (CIP)	6,062	0	0	0	
Net Position: Profit or (Loss)	513,726	411,923	210,110	807,875	

FORT BEND COUNTY M.U.D. NO. 37
ADOPTED MONTHLY OPERATING BUDGET FISCAL YEAR ENDING AUGUST 31, 2026

	Sep-24 Actual	Sep-24 Budget	Sep-25 Proposed	Oct-24 Actual	Oct-24 Budget	Oct-25 Proposed	Nov-24 Actual	Nov-24 Budget	Nov-25 Proposed	Dec-24 Actual	Dec-24 Budget	Dec-25 Proposed	Jan-25 Actual	Jan-25 Budget	Jan-26 Proposed	Feb-25 Actual	Feb-25 Budget	Feb-26 Proposed	Mar-25 Actual	Mar-25 Budget	Mar-26 Proposed	Apr-25 Actual	Apr-25 Budget	Apr-26 Proposed	May-25	May-25 Budget	May-26 Proposed	Jun-25 Actual	Jun-25 Budget	Jun-26 Proposed	Jul-25	Jul-25 Budget	Jul-26 Proposed	Aug-25 Actual	Aug-25 Budget	Aug-26 Proposed	YTD Actuals	Projected 2025 Totals	Adopted 2025	ADOPTED 2026
Revenue:																																								
Water	26,977	30,000	35,000	30,068	42,000	32,000	8,266	32,000	18,750	33,010	15,000	18,750	7,194	15,000	18,750	18,654	22,000	18,750	11,744	22,000	18,750	12,561	15,000	23,500	17,466	23,000	25,750	21,888	28,000	30,000	0	28,000	30,000	0	28,000	30,000	187,828	243,828	300,000	300,000
Sewer	7,702	8,750	12,000	9,297	8,750	12,000	11,047	8,750	11,500	11,371	8,750	11,500	11,540	8,750	11,500	10,780	8,750	11,500	11,806	8,750	12,000	11,138	8,750	12,000	11,421	8,750	12,000	11,548	8,750	12,000	0	8,750	12,000	0	8,750	12,000	107,651	125,151	105,000	142,000
Penalty & Interest	389	500	500	1,079	500	500	656	500	500	578	500	500	668	500	500	393	500	500	564	500	500	382	500	500	533	500	500	505	500	500	0	500	500	0	500	500	5,746	6,746	6,000	6,000
Disconnect/Reconnect	45	150	150	83	150	150	14	150	150	200	150	150	361	150	150	0	150	150	48	150	150	200	150	150	50	150	150	200	150	150	0	150	150	0	150	150	1,201	1,501	1,800	1,800
Interest on Deposits	12,829	15,000	10,000	11,883	15,000	10,000	11,286	15,000	10,000	10,250	15,000	10,000	10,430	15,000	10,000	11,566	15,000	10,000	11,752	15,000	10,000	26,782	15,000	10,000	13,443	15,000	10,000	12,606	15,000	10,000	0	15,000	10,000	0	15,000	10,000	132,827	162,827	180,000	120,000
FBHC MUD #185 Revenues	14,854	4,000	6,250	20,421	4,000	6,250	1,754	4,000	6,250	9,957	4,000	6,250	0	4,000	6,250	4,589	4,000	6,250	3,719	4,000	6,250	3,021	4,000	6,250	3,445	4,000	6,250	3,421	4,000	6,250	0	4,000	6,250	0	4,000	6,250	65,180	73,180	48,000	75,000
WESTSIDE WATER Revenue	0	19,000	19,000	22,456	19,000	19,000	0	19,000	19,000	33,420	19,000	19,000	32,803	19,000	19,000	0	19,000	19,000	18,215	19,000	19,000	0	19,000	19,000	18,113	19,000	19,000	11,456	19,000	19,000	0	19,000	19,000	0	19,000	19,000	136,462	174,462	228,000	228,000
WESTSIDE Share / NFBWA	0	22,000	22,000	15,072	22,000	22,000	0	22,000	22,000	44,517	22,000	22,000	36,205	22,000	22,000	0	22,000	22,000	13,393	22,000	22,000	0	22,000	22,000	13,203	22,000	22,000	12,756	22,000	22,000	0	22,000	22,000	0	22,000	22,000	135,145	179,145	264,000	264,000
FBHCMUD #185 / NFBWA	6,816	5,000	5,000	9,605	5,000	5,000	4,689	5,000	5,000	9,279	5,000	5,000	0	5,000	5,000	2,867	5,000	5,000	2,378	5,000	5,000	2,554	5,000	5,000	1,901	5,000	5,000	2,880	5,000	5,000	0	5,000	5,000	0	5,000	5,000	42,968	52,968	60,000	60,000
NFBWA Collections	37,750	57,500	57,500	44,088	53,500	57,500	45,995	45,000	57,500	35,264	37,000	57,500	25,688	37,000	57,500	20,232	25,000	57,500	19,022	27,500	57,500	25,033	30,000	57,500	31,677	35,000	57,500	36,258	37,000	57,500	0	45,000	57,500	0	55,000	57,500	321,009	421,009	484,500	690,000
Fire / EMS (New and Vol Collections)	10,184	10,316	10,316	11,422	10,316	10,316	10,484	10,316	10,316	11,191	10,316	10,316	10,998	10,316	10,316	10,396	10,316	10,316	10,903	10,316	10,316	10,744	10,316	10,316	10,885	10,316	10,316	11,153	10,316	10,316	0	10,316	10,316	0	10,316	10,316	108,359	128,991	123,792	123,792
Drainage Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,472	0	0	0	0	0	0	5,000	0	0	0	0	0	0	0	0	0	0	3,472	3,472	5,000	0
Revenue: w/o Maint Taxes	117,545	172,216	177,716	175,473	180,216	174,716	94,190	161,716	160,966	199,037	136,716	160,966	135,888	136,716	160,966	79,477	131,716	160,966	107,014	134,216	161,466	92,414	129,716	166,216	122,138	147,716	168,466	124,670	149,716	172,716	0	167,716	172,716	0	167,716	172,716	1,247,847	1,573,279	1,806,092	2,010,692
Maintenance Tax	0	20,000	31,125	0	0	0	0	110,000	45,000	108,719	0	45,000	452,200	405,000	500,000	220,780	145,000	450,000	0	0	0	16,536	0	30,000	0	0	0	0	0	0	0	0	0	0	0	0	798,238	798,238	680,000	1,101,125
Total Revenue	117,545	192,216	208,841	175,473	180,216	174,716	94,190	271,716	205,966	307,756	136,716	205,966	588,088	541,716	660,966	300,258	276,716	610,966	107,014	134,216	161,466	108,953	129,716	196,216	122,138	147,716	168,466	124,670	149,716	172,716	0	167,716	172,716	0	167,716	172,716	2,046,084	2,371,516	2,486,092	3,111,717
Expenses:																																								
Legal	12,952	7,000	11,000	26,685	7,000	11,000	22,938	7,000	11,000	7,025	7,000	11,000	-6,761	7,000	11,000	11,352	7,000	11,000	15,897	7,000	11,000	12,868	7,000	11,000	10,855	7,000	11,000	11,834	7,000	11,000	0	7,000	11,000	0	7,000	11,000	125,645	139,645	84,000	132,000
Permit/TWC Reg	1,972	0	2,000	1,357	2,000	1,500	0	1,500	0	1,495	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	0	4,824	4,824	5,000	5,000
Bookkeeping	1,590	2,450	2,450	1,590	2,450	2,450	1,590	2,450	2,450	1,590	2,450	2,450	1,655	2,450	2,450	1,590	2,450	2,450	1,590	2,450	2,450	1,590	2,450	2,450	1,628	2,450	2,450	1,590	2,450	2,450	0	2,450	2,450	0	2,450	2,450	16,003	20,903	29,400	29,400
Director	884	2,210	2,210	1,105	2,210	2,210	884	3,315	2,210	1,105	2,210	2,210	1,768	4,420	2,210	884	3,315	2,210	1,105	2,210	2,210	1,105	2,210	2,210	1,989	3,315	2,210	1,768	2,210	2,210	0	4,420	2,210	0	3,315	2,210	12,597	20,332	35,360	26,520
Payroll Taxes	-68	500	0	-85	500	500	692	500	0	-85	500	0	304	500	500	-68	500	0	-85	500	0	490	500	500	-152	500	0	-135	500	0	0	500	500	0	500	0	810	1,810	6,000	2,000
Operator	4,356	5,585	5,585	4,356	5,585	5,585	4,356	5,585	5,585	4,356	5,585	5,585	4,356	5,585	5,585	4,356	5,585	5,585	4,477	5,585	5,585	4,997	5,585	5,585	4,990	5,585	5,585	4,616	5,585	5,585	0	5,585	5,585	0	5,585	5,585	45,214	56,394	67,020	67,020
ENGINEERING: (GENERAL WP & STP)	5,750	7,000	7,000	2,185	7,000	7,000	3,148	7,000	7,000	3,113	7,000	7,000	2,964	7,000	7,000	3,074	7,000	7,000	2,620	7,000	7,000	2,620	7,000	7,000	2,883	7,000	7,000	2,409	7,000	7,000	0	7,000	7,000	0	7,000	7,000	30,764	44,764	84,000	84,000
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	0	0	0	0	
Engineering: Lead/Copper Revise Reg Exp	0	0	0	4,422	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	4,422	4,422	0	0	
Eng Exp/FBC Paving & Misty Paving Rprs	1,408	0	0	580	0	0	838	0	0	663	0	0	1,505	0	0	1,644	0	0	1,079	0	0	852	0	0	719	0	0	307	0	0	0	0	0	0	0	9,592	9,592	0	0	
Purchased Water	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	0	0	0	0	
WHCRWA / BBWA Fee (City of Katy)	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	0	0	0	0	
Lab	0	4,000	2,000	1,925	2,000	2,000	1,558	5,500	2,000	1,909	2,000	2,000	1,794	1,750	2,000	1,911	2,000	2,000	1,587	1,750	2,000	1,581	2,000	2,000	1,343	3,500	2,000	3,534	2,500	2,000	0	3,500	2,000	0	2,500	2,000	17,143	23,143	33,000	24,000
Chemicals	0	3,500	2,000	0	2,500	2,500	0	1,500	2,500	2,654	5,000	2,500	2,129	1,500	2,500	4,701	1,500	2,500	2,339	1,500	2,500	1,343	2,000	2,500	5,775	1,500	2,500	1,064	2,000	2,500	0	3,500	2,500	0	3,500	2,500	20,005	27,005	29,500	29,500
Audit	11,000	0	12,000	0	10,000	0	0	0	5,000	5,000	5,000	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	16,000	16,000	15,000	17,000
Utilities	7,124	7,000	7,000	6,801	7,000	7,000	7,168	7,000	7,000	6,403	7,000	7,000	168	7,000	7,000	5,781	7,000	7,																						