

BRIDGESTONE MUNICIPAL UTILITY DISTRICT
Fiscal Year Ending 12/31/2026

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	ADOPTED 12/31/25	Actual 9 months	Budget 9 months	Projected @12mos	Proposed Budget 12/31/26	
REVENUE:						
Water Revenue	2,500,000	1,665,357	1,875,000	2,220,476	1,890,000	rate change 1/1/26
Sewer Revenue	2,600,000	1,962,264	1,950,000	2,616,352	4,900,000	
Penalties/ Other Water Revenues	100,000	50,670	75,000	67,560	100,000	
NHCRWA FEE revenue	2,500,000	2,088,634	1,875,000	2,784,845	2,376,000	
Maintenance Tax Collections	4,930,000	4,260,776	4,265,000	4,310,000	5,135,000	J.Howell 2,381 Mil @.22 @98%
Interest earned/ Misc	735,000	418,981	551,250	558,642	500,000	drop in interest rates this year
Service FEES/ Security	535,000	414,797	401,250	553,063	546,000	
Developer Deposits for Annexation /Feasibility (1)	125,000	88,257	93,750	117,676	125,000	
Plan Review	125,000	65,718	93,750	70,000	75,000	
Park contribution Fee	0	23,818	0	23,818	35,000	Only received from new development
Tap / Inspection Fees	250,000	827,190	250,000	827,190	250,000	Commercial taps unpredictable
Use of Operations Building And Park. Less refunds	100,000	56,022	75,000	74,697	100,000	
Monthly Credit (chloram/depreciation NHCRWA)	256,966	192,725	192,725	256,966	256,966	
City of Houston S.P.A. Revenue	1,500,000	1,180,810	1,125,000	1,574,413	1,575,000	
Springbrook Detention Pond Maint	0	-18,951	0	-18,951	0	
Total Revenue	16,256,966	13,277,068	12,822,725	16,036,746	17,863,966	

PROPOSED BUDGET BRIDGESTONE MUNICIPAL UTILITY DISTRICT FISCAL YEAR ENDING 12/31/2026		ADOPTED 12/31/25	Actual 9 months	Budget 9 months	Projected @12mos	Proposed Budget 12/31/26	
EXPENSES:							
Sludge Disposal	225,000	82,799	168,750	110,398	150,000		
Director Fees	36,000	27,457	27,000	36,000	36,000		
Payroll Taxes	10,000	20,871	7,500	27,827	30,000		includes employees
Audit	35,000	36,500	24,000	36,500	40,000		estimated increase for employees and park
Legal Fees	250,000	221,337	187,500	295,116	300,000		
Engineering	350,000	257,036	262,500	342,715	350,000		
Eng/Legal Due from Developer/ Easement Acq	0	140,424	0	187,233	0		
Engineering Plan Review	100,000	61,402	75,000	81,869	50,000		
Lab	100,000	103,042	75,000	137,389	135,000		
Permit Fees	35,000	15,481	0	35,000	35,000		
Regulatory Assessments	15,000	20,521	15,000	20,521	22,000		
NHCRWA Assessment	2,500,000	1,821,286	1,875,000	2,428,381	2,500,000		
Operator's Fee	365,000	285,891	273,750	381,189	380,000		
Bookkeeping	145,000	104,069	108,750	138,759	145,000		
Repairs/Maintenance	1,750,000	1,515,441	1,312,500	2,020,588	2,000,000		

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ADOPTED 12/31/25	Actual 9months	Budget 9 months	Projected 12 months	Adopted 12/31/26

Administrative Expenses Operator/Bookkpr	185,000	140,264	138,750	187,019	190,000	
Chemicals	390,000	292,539	292,500	390,052	390,000	
Utilities	500,000	521,207	375,000	694,943	700,000	
Insurance & Bonds	165,000	249,938	165,000	249,938	250,000	
Travel	20,000	17,162	15,000	22,883	20,000	
Election Expenses	30,000	2,060	0	2,746	135,000	Election Year
Membership Fees	750	750	750	750	750	
Garbage Serv incl recycling/excl fee	1,824,000	1,439,347	1,368,000	1,919,130	1,925,000	
Web Page	40,000	21,489	30,000	28,652	30,000	
GIS Implementation and Usage	10,000	12,055	7,500	16,073	20,000	
Water/Sewer / Admin	110,000	280,695	82,500	374,260	0	Combined Park/Rec Operations Expenses
Payroll for Employees	50,000	67,390	37,500	89,854	623,000	
Park/Rec/Operations Building Expenses	500,000	589,938	375,000	786,584	325,000	Prior Year included Payroll except General Mngr
Capital Park Improvement / Bldg Improvement	0	0	0	0	500,000	
Security	1,390,000	1,043,399	1,042,500	1,391,199	1,390,000	
Tap/Inspection Expenses	75,000	222,273	56,250	296,364	75,000	
Water Conservation/Education	15,000	0	0	0	0	have not done school program this year
Miscellaneous	72,000	27,207	54,000	36,276	50,000	
Total Recurring Expenses	11,292,750	9,641,271	8,452,500	12,766,207	12,796,750	
CAPITAL PROJECTS						
Capital Projects Facilities	1,100,842	837,714	825,632	1,100,842	5,694,453	
Capital projects PARK	0	0	0	1,852,720	0	Work completed this fiscal year
	0	0	0	0	0	
Revenue Sale of Surplus Land	0	0	0	(1,214,986)	0	
Total Capital Expenses	1,100,842	837,714	825,632	1,738,576	5,694,453	
TOTAL EXPENSES	12,393,592	10,478,984	9,278,132	14,504,782	18,491,203	
0						
SURPLUS (DEFICIT)	3,863,374	2,798,084	3,544,593	1,531,964	(627,237)	

Based on Draft Proposed Budget #'s

Cash Flow Analysis

2026		
Projected	Operating fund Cash Balance 1/1/2026	10,948,467.91
Projected	Operating budgeted Revenues 2026	17,863,966.00
Projected	Operating budgeted Recurring Expenses 2026	(12,796,750.00)
	Budgeted CIP FACILITIES	(5,694,453.00)
		0.00
	Projected Cash Balance 12/31/2026	10,321,230.91
		6.86 Reserve including CIP
		10 Reserve w/o CIP (recurring exp)