

BRIDGESTONE MUNICIPAL UTILITY DISTRICT
Fiscal Year Ending 12/31/2025

	ADOPTED 12/31/24	Actual 11 months	Budget 11 months	Projected @12mos	Adopted Budget 12/31/25	
INCOME:						
Water Revenue	2,100,000	2,057,504	1,925,000	2,244,550	2,500,000	
Sewer Revenue	2,750,000	2,319,994	2,520,833	2,530,903	2,600,000	
Penalties/ Other Water Revenues	100,000	70,459	91,667	76,865	100,000	
NHCRWA FEE	3,100,000	2,682,417	2,841,667	2,500,000	2,500,000	Projected refund
Maintenance Tax Collections	4,750,000	4,584,354	4,500,000	4,750,000	4,930,000	
Interest earned	750,000	677,428	687,500	739,013	735,000	
SERVICE FEES Security	480,000	474,609	440,000	517,756	535,000	
Developer Deposits for Annexation/Feasibility	125,000	120,500	114,583	125,000	125,000	
Plan Review	125,000	42,366	114,583	46,217	125,000	
Park Contribution Fee	0	21,202	0	23,129	0	Unpredictable
Tap/Inspection Fees	250,000	315,870	229,167	315,870	250,000	commercial taps are unpredictable
Use of District Meeting Building	40,000	30,375	36,667	33,136	100,000	
Monthly Credit (chlormaine/depreciation NHCRWA)	256,966	235,552	235,552	256,966	256,966	
City of Houston S.P.A. Revenue	1,775,000	1,351,053	1,627,083	1,473,876	1,500,000	Economy affects sales tx
Infrastructure Fee	200,000	0	183,333	0	0	Trf when paid to Debt Service
Rhodes Landing Monthly Pay/D.P.M.	0	0	0	0	0	
Springbrook Plaza PA/detention pont maint	8,915	0	8,172	0	0	
Springbrook Detention Pond Maintenance	0	16,845	0	18,635	0	
Total Income	16,810,881	15,000,529	15,555,808	15,651,916	16,256,966	

PROPOSED BUDGET BRIDGESTONE MUNICIPAL UTILITY DISTRICT FISCAL YEAR ENDING 12/31/2024						
EXPENSES:	ADOPTED 12/31/24	Actual 11 months	Budget 11 months	Projected @12mos	Adopted Budget 12/31/25	
Sludge Disposal	150,000	452,127	137,500	493,229	225,000	Abnormally high in FY due to digester improvements
Director Fees	36,000	44,345	33,000	48,376	36,000	
Payroll Taxes	3,500	1,472	3,208	1,606	10,000	Includes employees in next f.y
Audit	35,000	35,000	35,000	38,182	35,000	
Legal Fees	250,000	245,866	229,167	268,218	250,000	
Engineering	350,000	334,856	320,833	365,298	350,000	
Eng/Legal Due from Developer/ Easement Acq	0	81,427	0	88,830	0	
Engineering Plan Review	55,000	84,952	55,000	92,675	100,000	
Lab	90,000	97,410	82,500	106,266	100,000	
Permit Fees	30,000	36,332	0	36,332	35,000	
Regulatory Assessments	15,000	0	0	15,000	15,000	
NHCRWA Assessment	3,120,000	2,701,011	2,860,000	2,701,011	2,500,000	
Operator's Fee	315,000	332,043	288,750	362,229	365,000	
Bookkeeping	140,000	129,649	128,333	141,436	145,000	
Repairs/Maintenance	1,650,000	1,733,427	1,512,500	1,891,011	1,750,000	

	ADOPTED 12/31/24	Actual 11 months	Budget 11 months	Projected 12 months	Adopted 12/31/25	
Administrative Expenses Operator/Bookkpr	200,000	169,079	183,333	184,450	185,000	
Chemicals	425,000	372,133	389,583	405,963	390,000	odor control
Utilities	380,000	450,538	348,333	491,496	500,000	
Insurance & Bonds	125,000	165,200	125,000	165,200	165,000	
Travel	20,000	12,307	18,333	13,426	20,000	
Election Expenses	55,000	148,644	55,000	150,000	30,000	Projected Expenses for election audit
Membership Fees	750	750	750	750	750	
Garbage Serv incl recycling/excl fee	1,550,000	1,674,708	1,420,833	1,826,954	1,824,000	
Web Page	50,000	38,137	45,833	41,604	40,000	
GIS Implementation and Usage	6,000	9,019	5,500	9,839	10,000	
NON PROFIT	75,000	24,071	68,750	24,071	0	
Water/Sewer / Admin	75,000	99,295	68,750	108,322	110,000	
General Manager	45,000	47,837	41,250	52,186	50,000	
Maintenance of Completed Park (New)	100,000	89,657	91,667	100,000	500,000	Includes salary / will breakout in new FY
Security	1,250,000	1,230,975	1,145,833	1,342,882	1,390,000	
Tap Expenses	75,000	100,953	68,750	100,953	75,000	
Water Conservation/Education	15,000	0	15,000	0	15,000	If Board continues watersmart program
Miscellaneous	60,000	64,679	55,000	70,559	72,000	
Total Recurring Expenses	10,746,250	11,007,901	9,833,292	11,738,354	11,292,750	
CAPITAL PROJECTS						
Capital Projects Facilities	600,000	590,596	550,000	644,286	1,100,842	
Capital projects PARK	10,000,000	6,909,908	9,166,667	8,000,000	0	
LANDSCAPE ARCHITECT	100,000	133,915	91,667	135,000	0	
Design Veterans Park	25,000	23,000	22,917	23,000	0	
Total Capital Expenses	10,725,000	7,657,419	9,831,250	8,802,286	1,100,842	
TOTAL EXPENSES	21,471,250	18,665,320	19,664,542	20,540,640	12,393,592	
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SURPLUS (DEFICIT)	(4,660,369)	(3,664,791)	(4,108,734)	(4,888,724)	3,863,374	