

FORT BEND COUNTY MUD#149
OPERATING BUDGET
8/1/24 to 7/31/25
ADOPTED

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL
6350 Postage	50	50	50	50	50	50	50	50	50	50	50	50	600
6351 Telephone	95	95	95	95	95	95	95	95	95	95	95	95	1,140
6352 Utilities	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
6353 Insurance	-	-	-	-	-	-	-	-	-	-	11,584	-	11,584
6354 Travel & Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6355 AWBD Fees/Exps	300	300	300	300	300	300	4,000	300	300	300	4,000	300	11,000
6359 Other Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6370 Tap Connection Exps	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6375 Insp Exps	900	900	900	900	900	900	900	900	900	900	900	900	10,800
6377 Plumbing Inspection Exps	400	400	400	400	400	400	400	400	400	400	400	400	4,800
6378 Transfer Fee Exps	550	550	550	550	550	550	550	550	550	550	550	550	6,600
6380 Disconnection Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6398 Fire Contract Exps (\$17.46)	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	27,011	324,132
6399 Garbage Expense (\$25.13)	37,263	37,263	37,263	37,263	39,126	39,126	39,126	39,126	39,126	39,126	39,126	39,126	462,060
6400 Mowing	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6405 Riverstone SWMP	2,500	-	-	2,500	-	-	2,500	-	-	2,500	-	-	10,000
7399 Arbitrage Expenses	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000
7410 TCEQ Assessment Fees	-	-	-	-	-	8,112	-	-	-	-	-	-	8,112
TOTAL EXPENSES	231,660	224,660	241,660	228,160	221,818	235,930	228,018	226,023	229,523	232,023	245,807	229,531	2,774,811
NET REVENUES/LOSS	(41,371)	(34,671)	(53,671)	(38,171)	(35,829)	398,221	331,439	72,007	(39,234)	(41,734)	(55,518)	(39,242)	422,226
Beginning Cash Surplus	6,375,168	4,958,261	4,923,590	4,869,920	4,831,749	4,795,920	5,194,141	5,525,580	5,597,586	5,558,352	5,516,618	5,461,101	
Renewal & Replacement	(1,375,536)	-	-	-	-	-	-	-	-	-	-	-	
Net Revenues/Loss	(41,371)	(34,671)	(53,671)	(38,171)	(35,829)	398,221	331,439	72,007	(39,234)	(41,734)	(55,518)	(39,242)	
Ending Cash Surplus/Deficit	4,958,261	4,923,590	4,869,920	4,831,749	4,795,920	5,194,141	5,525,580	5,597,586	5,558,352	5,516,618	5,461,101	5,421,859	

Notes:

Maintenance Tax assumes 2023 CAV of \$762,179,397 x \$.125/100 @ 98%
 Fire Contract @ \$17.46/connection
 Garbage Exps @ \$25.13/conn; approximate CPI 5% =Nov 2024/July 2025

Presented Draft # 1: 06/20/24
 Presented Draft # 2: 07/22/24
 Adopted Draft # 2: 07/22/24
 Amended # 1: 10/28/24
 Adopted Amended # 1: 10/28/24

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NOTE: A full copy of the budget appendices is available by contacting the District's Records Administrator at publicinformationactrequests@mullerlawgroup.com

Approved by: 
 Laura Thompson (Oct 30, 2024 18:01 CDT)

, President of the Board of Directors.