

FORT BEND COUNTY MUD#149

OPERATING BUDGET 08/01/2025 to 07/31/2026 ADOPTED

		Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL	FYE 2025	\$ Variance	% Change
REVENUE:																	
4100	Water Revenue	29,850	29,550	27,550	29,550	25,550	25,550	25,550	35,550	34,850	34,850	34,850	29,850	363,100	338,100	25,000	7.39%
4120	Reconnection Fees	350	350	350	350	350	350	350	350	350	350	350	350	4,200	4,200	-	0.00%
4200	Sewer Revenue	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	960,000	936,000	24,000	2.56%
4310	Tap Fees (1250)	-	-	-	-	-	-	-	-	-	-	-	-	-	16,800	(16,800)	NA
4315	Inspection Fee	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	-	0.00%
4317	Building Inspection Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	-	0.00%
4320	Maintenance Tax	-	-	-	-	-	355,924	296,603	88,981	-	-	-	-	741,508	933,670	-	-20.58%
4330	Penalty, Interest & Late Fees	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	24,000	-	0.00%
4350	Transfer Fees	850	850	850	850	850	850	850	850	850	850	850	850	10,200	10,200	-	0.00%
5328	Surface Water Revenue	45,300	45,300	45,300	45,300	45,300	45,300	45,300	45,300	45,300	45,300	45,300	45,300	543,600	507,600	36,000	7.09%
5391	Interest Earnings	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000	96,000	48,000	50.00%
5399	Miscellaneous Revenue	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	-	0.00%
5402	Fire Contract Rev (\$17.90)	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	318,470	318,468	2	0.00%
TOTAL REVENUE		197,889	197,589	195,589	197,589	193,589	549,513	490,193	292,570	202,889	202,889	202,889	197,889	3,121,079	3,197,038	(75,959)	-2.38%
EXPENSES:																	
6200	Payroll Administration	340	340	340	340	340	340	340	340	340	340	340	340	4,080	3,240	840	25.93%
6201	Payroll Tax Expenses	169	169	169	169	169	254	254	254	254	254	254	338	2,705	2,029	676	33.32%
6300	Purchase Water	73,803	68,635	68,635	63,655	51,460	51,563	51,460	51,460	54,895	77,567	75,506	76,278	764,917	787,000	(22,083)	-2.81%
6301	Purchase Sewer	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	25,500	306,000	332,590	(26,590)	-7.99%
6310	Director Fees	2,210	2,210	2,210	2,210	2,210	3,315	3,315	3,315	3,315	3,315	3,315	4,420	35,360	26,520	8,840	33.33%
6320	Legal Fees-General	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	88,800	88,800	-	0.00%
6321	Auditing Fees	-	-	18,000	2,000	-	-	-	-	-	-	-	-	20,000	18,000	2,000	11.11%
6322	Engineering Fees	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400	20,400	-	0.00%
6323	Operator Fees	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400	50,400	-	0.00%
6324	Lab Fees	650	650	650	650	650	650	650	650	650	650	650	650	7,800	7,800	-	0.00%
6325	Election Expenses	-	-	-	-	-	-	-	-	-	2,000	-	-	2,000	-	2,000	NA
6326	Permit Fees	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	-	0.00%
6328	Legal Notices	1,500	-	-	-	-	-	-	1,500	-	-	-	-	3,000	3,000	-	0.00%
6333	Bookkeeping	3,300	3,300	3,300	3,300	3,300	4,200	3,300	3,300	3,300	3,300	4,200	3,300	41,400	40,400	1,000	2.48%
6334	Website Maintenance	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200	13,200	-	0.00%
6335	Maintenance & Repair	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	180,000	-	0.00%
6340	Printing/Office Supplies	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	20,160	20,160	-	0.00%
6341	Mosquito Abatement Exp	2,705	2,705	2,705	2,705	-	-	-	2,705	2,705	2,705	2,705	2,705	24,345	24,345	-	0.00%
6342	Chemicals	41	41	41	41	41	41	41	41	41	41	41	49	500	500	-	0.00%
6343	Security Services	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	237,000	237,000	-	0.00%

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	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL	FYE 2025	\$ Variance	% Change
6350 Postage	600	600	600	600	600	600	600	600	600	600	600	600	7,200	600	6,600	1100.00%
6351 Telephone	95	95	95	95	95	95	95	95	95	95	95	95	1,140	1,140	-	0.00%
6352 Utilities	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	15,000	1,200	8.00%
6353 Insurance	-	-	-	-	-	-	-	-	-	-	16,552	-	16,552	11,584	4,968	42.89%
6354 Travel & Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	-	0.00%
6355 AWBD Fees/Exps	300	300	300	300	300	300	4,000	300	300	300	4,000	300	11,000	11,000	-	0.00%
6359 Other Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	-	0.00%
6370 Tap Connection Exps	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	(30,000)	NA
6375 Insp Exps	900	900	900	900	900	900	900	900	900	900	900	900	10,800	10,800	-	0.00%
6377 Plumbing Inspection Exps	400	400	400	400	400	400	400	400	400	400	400	400	4,800	4,800	-	0.00%
6378 Transfer Fee Exps	550	550	550	550	550	550	550	550	550	550	550	550	6,600	6,600	-	0.00%
6380 Disconnection Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	-	0.00%
6398 Fire Contract Exps (\$17.90)	27,691	27,691	27,691	27,691	27,691	27,691	27,691	27,691	27,691	27,691	27,691	27,691	332,296	324,132	8,164	2.52%
6399 Garbage Expense (\$26.35)	40,579	40,579	40,579	40,579	40,579	40,579	40,579	40,579	40,579	40,579	40,579	40,579	486,948	462,060	24,888	5.39%
6400 Mowing	350	350	350	350	350	350	350	350	350	350	350	350	4,200	4,200	-	0.00%
6405 Riverstone SWMP	2,500	-	-	2,500	-	-	2,500	-	-	2,500	-	-	10,000	10,000	-	0.00%
6406 RWSA GST # 2 Repaint	15,307	15,307	15,307	15,307	15,307	15,307	15,307	15,307	15,307	15,307	15,307	15,307	183,683	-	183,683	NA
7399 Arbitrage Expenses	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000	5,000	-	0.00%
7410 TCEQ Assessment Fees	-	-	-	-	-	6,915	-	-	-	-	-	-	6,915	8,112	(1,197)	-14.76%
TOTAL EXPENSES	252,870	243,702	261,702	243,222	223,822	237,930	231,212	229,217	231,152	258,324	272,915	253,732	2,939,800	2,774,812	164,988	5.95%
NET REVENUES/LOSS	(54,981)	(46,113)	(66,113)	(45,633)	(30,233)	311,583	258,981	63,353	(28,263)	(55,435)	(70,026)	(55,843)	181,278	537,018	(355,740)	-66.24%
Beginning Cash Surplus	6,375,168	4,944,651	3,998,538	3,932,425	3,886,792	3,856,559	4,168,142	4,427,123	4,490,477	4,462,214	4,406,779	4,336,754				
Renewal & Replacement	(1,375,536)	-	-	-	-	-	-	-	-	-	-	-				
Millwood Drainage Work	-	(900,000)	-	-	-	-	-	-	-	-	-	-				
Net Revenues/Loss	(54,981)	(46,113)	(66,113)	(45,633)	(30,233)	311,583	258,981	63,353	(28,263)	(55,435)	(70,026)	(55,843)				
Ending Cash Surplus/Deficit	4,944,651	3,998,538	3,932,425	3,886,792	3,856,559	4,168,142	4,427,123	4,490,477	4,462,214	4,406,779	4,336,754	4,280,911				

Notes:

Maintenance Tax assumes 2024 CAV of \$890,166,045 x \$.085/100 @ 98%
Fire Contract @ \$17.90/connection
Garbage Exps @ \$26.35/conn; approximate CPI 5% =Nov 2025/July 2026

Presented Draft # 1: 06/23/25
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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

Adopted 7/28/25

Laura Thompson
By: Laura Thompson (Aug 1, 2025 13:21:06 CDT)
Laura Thompson, Board President