

# FORT BEND COUNTY MUD#149

## OPERATING BUDGET

8/1/24 to 7/31/25

Draft #2

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL	FY2024	% Change	
<b>REVENUE:</b>																
4100	Water Revenue	29,850	29,550	27,550	29,550	25,550	25,550	25,550	29,850	29,850	29,850	29,850	338,100	310,100	9.03%	
4120	Reconnection Fees	350	350	350	350	350	350	350	350	350	350	350	4,200	4,200	0.00%	
4200	Sewer Revenue	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	936,000	930,000	0.65%	
4310	Tap Fees (1250)	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800	60,000	-72.00%	
4315	Inspection Fee	300	300	300	300	300	300	300	300	300	300	300	3,600	2,520	42.86%	
4317	Building Inspection Fees	500	500	500	500	500	500	500	500	500	500	500	6,000	18,000	-66.67%	
4320	Maintenance Tax	-	-	-	-	-	448,161	373,468	112,040	-	-	-	933,670	747,511	24.90%	
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	24,000	18,000	33.33%	
4350	Transfer Fees	850	850	850	850	850	850	850	850	850	850	850	10,200	10,200	0.00%	
5328	Surface Water Revenue	42,300	42,300	42,300	42,300	42,300	42,300	42,300	42,300	42,300	42,300	42,300	507,600	483,000	5.09%	
5391	Interest Earnings	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000	90,000	6.67%	
5399	Miscellaneous Revenue	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	0.00%	
5402	Fire Contract Rev ( \$17.46 )	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	26,539	318,468	305,450	4.26%	
<b>TOTAL REVENUE</b>		<b>190,289</b>	<b>189,989</b>	<b>187,989</b>	<b>189,989</b>	<b>185,989</b>	<b>634,150</b>	<b>559,457</b>	<b>298,029</b>	<b>190,289</b>	<b>190,289</b>	<b>190,289</b>	<b>190,289</b>	<b>3,197,038</b>	<b>2,981,381</b>	<b>7.23%</b>
<b>EXPENSES:</b>																
6200	Payroll Administration	270	270	270	270	270	270	270	270	270	270	270	3,240	2,520	28.57%	
6201	Payroll Tax Expenses	169	169	169	169	169	169	169	169	169	169	169	2,029	2,029	0.00%	
6300	Purchase Water	68,000	65,000	65,000	65,000	63,000	63,000	63,000	68,000	68,000	68,000	68,000	787,000	787,000	0.00%	
6301	Purchase Sewer	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	27,716	332,590	332,590	0.00%	
6310	Director Fees	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	26,520	26,520	0.00%	
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	88,800	86,400	2.78%	
6321	Auditing Fees	-	-	17,000	1,000	-	-	-	-	-	-	-	18,000	17,000	5.88%	
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	20,400	18,000	13.33%	
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	50,400	42,000	20.00%	
6324	Lab Fees	650	650	650	650	650	650	650	650	650	650	650	7,800	6,600	18.18%	
6326	Permit Fees	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	3,200	3,200	3,200	3,200	3,200	4,200	3,200	3,200	3,200	4,200	3,200	40,400	36,860	9.60%	
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	13,200	14,580	-9.47%	
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	180,000	144,000	25.00%	
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	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	24,345	9,800	148.42%	

# FORT BEND COUNTY MUD#149

## OPERATING BUDGET

8/1/24 to 7/31/25

Draft #2

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL	FY2024	% Change
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	180,000	31.67%
6350 Postage	50	50	50	50	50	50	50	50	50	50	50	50	600	384	56.25%
6351 Telephone	95	95	95	95	95	95	95	95	95	95	95	95	1,140	1,140	0.00%
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	15,000	0.00%
6353 Insurance	-	-	-	-	-	-	-	-	-	-	11,584	-	11,584	12,855	-9.89%
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	8,000	37.50%
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	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	30,000	0.00%
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	540	788.89%
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 (\$17.46 )	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	305,450	6.12%
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	440,056	5.00%
6400 Mowing	350	350	350	350	350	350	350	350	350	350	350	350	4,200	4,200	0.00%
6405 Riverstone SWMP	1,950	-	-	1,950	-	-	1,850	-	-	2,000	-	-	7,750	7,750	0.00%
7399 Arbitrage Expenses	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000	5,000	0.00%
7410 TCEQ Assessment Fees	-	-	-	-	-	8,112	-	-	-	-	-	-	8,112	5,850	38.67%
<b>TOTAL EXPENSES</b>	<b>231,110</b>	<b>224,660</b>	<b>241,660</b>	<b>227,610</b>	<b>221,818</b>	<b>235,930</b>	<b>227,368</b>	<b>226,023</b>	<b>229,523</b>	<b>231,523</b>	<b>245,807</b>	<b>229,531</b>	<b>2,772,561</b>	<b>2,612,583</b>	<b>6.12%</b>
<b>NET REVENUES/LOSS</b>	<b>(40,821)</b>	<b>(34,671)</b>	<b>(53,671)</b>	<b>(37,621)</b>	<b>(35,829)</b>	<b>398,221</b>	<b>332,089</b>	<b>72,007</b>	<b>(39,234)</b>	<b>(41,234)</b>	<b>(55,518)</b>	<b>(39,242)</b>	<b>424,476</b>	<b>537,018</b>	<b>-20.96%</b>
Beginning Cash Surplus	6,375,168	4,958,811	4,924,140	4,870,470	4,832,849	4,797,020	5,195,241	5,527,330	5,599,336	5,560,102	5,518,868	5,463,351			
Renewal & Replacement	(1,375,536)	-	-	-	-	-	-	-	-	-	-	-			
Net Revenues/Loss	(40,821)	(34,671)	(53,671)	(37,621)	(35,829)	398,221	332,089	72,007	(39,234)	(41,234)	(55,518)	(39,242)			
<b>Ending Cash Surplus/Deficit</b>	<b>4,958,811</b>	<b>4,924,140</b>	<b>4,870,470</b>	<b>4,832,849</b>	<b>4,797,020</b>	<b>5,195,241</b>	<b>5,527,330</b>	<b>5,599,336</b>	<b>5,560,102</b>	<b>5,518,868</b>	<b>5,463,351</b>	<b>5,424,109</b>			

**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

Prepared By:  
 McLennan & Associates  
 1717 St. James Place Suite 500 Box 45  
 Houston, Texas 77056  
 Phone (281) 920-4000 Fax (281) 920-0065  
 Email: Jdiaz@McLennanandAssoc.com  
 Email: JLvitolis@McLennanandAssoc.com

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

Adopted by the Board on July 22, 2024.

Approved by: Laura Thompson, President of the Board of Directors