

FORT BEND COUNTY MUD#149

OPERATING BUDGET

08/01/2026 to 07/31/2027

DRAFT # 1

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL	FYE 2026	\$ Variance	% Change
REVENUE:																
4100 Water Revenue	28,167	28,167	28,167	28,167	28,167	28,167	28,167	28,167	28,167	28,167	28,167	28,167	338,000	363,100	(25,100)	-6.91%
4120 Reconnection Fees	233	233	233	233	233	233	233	233	233	233	233	233	2,800	4,200	(1,400)	-33.33%
4200 Sewer Revenue	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	1,032,000	960,000	72,000	7.50%
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	-	-	-	-	-	382,758	318,965	95,689	-	-	-	-	797,412	933,670	-	-14.59%
4330 Penalty, Interest & Late Fees	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	26,000	24,000	2,000	8.33%
4350 Transfer Fees	300	300	300	300	300	300	300	300	300	300	300	300	3,600	10,200	(6,600)	-64.71%
5328 Surface Water Revenue	57,667	57,667	57,667	57,667	57,667	57,667	57,667	57,667	57,667	57,667	57,667	57,667	692,000	543,600	148,400	27.30%
5391 Interest Earnings	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000	144,000	(12,000)	-8.33%
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 (\$28.02)	43,347	43,347	43,347	43,347	43,347	43,347	43,347	43,347	43,347	43,347	43,347	43,347	520,163	318,470	201,693	63.33%
TOTAL REVENUE	229,880	229,880	229,880	229,880	229,880	612,638	548,845	325,570	229,880	229,880	229,880	229,880	3,555,975	3,313,240	242,735	7.33%
EXPENSES:																
6200 Payroll Administration	360	360	360	360	360	360	360	360	360	360	360	360	4,320	4,080	240	5.88%
6201 Payroll Tax Expenses	169	169	169	169	169	254	254	254	254	254	254	338	2,705	2,705	-	0.00%
6300 Purchase Water	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	852,000	764,917	87,083	11.38%
6301 Purchase Sewer	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250	207,000	306,000	(99,000)	-32.35%
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	35,360	-	0.00%
6320 Legal Fees-General	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	93,000	88,800	4,200	4.73%
6321 Auditing Fees	-	-	17,500	2,000	-	-	-	-	-	-	-	-	19,500	20,000	(500)	-2.50%
6322 Engineering Fees	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	20,400	(6,000)	-29.41%
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%
6326 Permit Fees	417	417	417	417	417	417	417	417	417	417	417	417	5,000	2,400	2,600	108.34%
6328 Legal Notices	1,500	-	-	-	-	-	-	1,500	-	-	-	-	3,000	3,000	-	0.00%
6333 Bookkeeping	3,500	3,500	3,500	3,500	3,500	5,000	3,500	3,500	3,500	3,500	5,000	3,500	45,000	41,400	3,600	8.70%
6334 Website Maintenance	800	800	800	800	800	800	800	800	800	800	800	800	9,600	13,200	(3,600)	-27.27%
6335 Maintenance & Repair	19,150	19,150	19,150	19,150	19,150	19,150	19,150	19,150	19,150	19,150	19,150	19,150	229,800	180,000	49,800	27.67%
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	1,490	1,341	1,490	894	-	-	-	1,490	1,490	1,490	1,341	1,490	12,516	24,345	(11,829)	-48.59%
6342 Chemicals	83	83	83	83	83	83	83	83	83	83	83	83	1,000	500	500	100.02%
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%

FORT BEND COUNTY MUD#149

OPERATING BUDGET 08/01/2026 to 07/31/2027 DRAFT # 1

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL	FYE 2026	\$ Variance	% Change
6350 Postage	650	650	650	650	650	650	650	650	650	650	650	650	7,800	7,200	600	8.33%
6351 Telephone	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,140	360	31.58%
6352 Utilities	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	22,600	16,200	6,400	39.51%
6353 Insurance	-	-	-	-	-	-	-	-	-	-	16,552	-	16,552	16,552	-	0.00%
6354 Travel & Expenses	150	150	150	150	150	150	150	150	150	150	150	150	1,800	3,000	(1,200)	-40.00%
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	375	375	375	375	375	375	375	375	375	375	375	375	4,500	3,000	1,500	50.00%
6375 Insp Exps	350	350	350	350	350	350	350	350	350	350	350	350	4,200	10,800	(6,600)	-61.11%
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	420	420	420	420	420	420	420	420	420	420	420	420	5,040	6,600	(1,560)	-23.64%
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 (\$28.02)	43,347	43,347	43,347	43,347	43,347	43,347	43,347	43,347	43,347	43,347	43,347	43,347	520,163	332,296	187,868	56.54%
6399 Garbage Expense (\$27.72)	42,689	42,689	42,689	42,689	42,689	42,689	42,689	42,689	42,689	42,689	42,689	42,689	512,266	486,948	25,318	5.20%
6400 Mowing	354	354	354	354	354	354	354	354	354	354	354	354	4,250	4,200	50	1.19%
6405 Riverstone SWMP	5,000	-	-	5,000	-	-	5,000	-	-	5,000	-	-	20,000	10,000	10,000	100.00%
6406 RWSA GST # 2 Repaint	-	-	-	-	-	-	-	-	-	-	-	-	-	183,683	(183,683)	NA
7399 Arbitrage Expenses	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000	5,000	-	0.00%
7401 Capital Expenditures	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000	-	75,000	NA
7410 TCEQ Assessment Fees	-	-	-	-	-	6,915	-	-	-	-	-	-	6,915	6,915	-	0.00%

TOTAL EXPENSES	255,952	249,303	266,952	255,856	247,962	262,567	257,852	252,142	250,642	255,642	272,245	251,831	3,078,947	2,939,800	139,147	4.73%
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NET REVENUES/LOSS	(26,072)	(19,423)	(37,072)	(25,976)	(18,082)	350,071	290,993	73,428	(20,762)	(25,762)	(42,365)	(21,951)	477,028	537,018	(59,990)	-11.17%
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Beginning Cash Surplus	6,224,687	5,694,028	5,674,605	5,637,533	5,611,557	5,593,475	5,943,546	6,234,539	6,307,967	6,287,205	6,261,443	6,219,079				
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Renewal & Replacement	(504,587)	-	-	-	-	-	-	-	-	-	-	-				
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Net Revenues/Loss	(26,072)	(19,423)	(37,072)	(25,976)	(18,082)	350,071	290,993	73,428	(20,762)	(25,762)	(42,365)	(21,951)				
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Ending Cash Surplus/Deficit	5,694,028	5,674,605	5,637,533	5,611,557	5,593,475	5,943,546	6,234,539	6,307,967	6,287,205	6,261,443	6,219,079	6,197,128				
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Notes:

Maintenance Tax assumes 2025 CAV of \$957,276,967 x \$.085/100 @ 98%
Fire Contract @ \$28.02/connection
Garbage Exps @ \$27.72/conn; approximate CPI 5% =Nov 2025/July 2026

Presented Draft # 1: 07/27/26

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Laura Thompson (Aug 6, 2026 14:57:08 CDT)
President of the Board of Directors

Adopted by the Board on July 27, 2026.

Approved by:

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