

**FORT BEND COUNTY MUD#149**  
**OPERATING BUDGET**  
**8/1/22 to 7/31/23**  
**ADOPTED**

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL	FY2022	Change in \$	% Change
Fire Connections	1,457	1,468	1,479	1,490	1,501	1,512	1,523	1,534	1,545	1,556	1,567	1,578	18210	15,972	2,238	14.01%
Water Connections	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	18792	17,376	1,416	8.15%
Sewer Connections	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	18792	17,376	1,416	8.15%
Garbage Connections	1,453	1,464	1,475	1,486	1,497	1,508	1,519	1,530	1,541	1,552	1,563	1,574	18162	15,948	2,214	13.88%
<b>REVENUE:</b>																
<b>4100</b> Water Revenue	22,500	25,000	25,000	22,000	22,000	19,500	19,000	20,000	19,000	23,500	30,000	30,500	278,000	234,000	44,000	18.80%
<b>4120</b> Reconnection Fees	350	350	350	350	350	350	350	350	350	350	350	350	4,200	4,200	-	0.00%
<b>4200</b> Sewer Revenue	69,000	68,500	69,000	68,500	68,000	72,000	70,500	74,000	69,500	73,000	85,000	69,500	856,500	744,000	112,500	15.12%
<b>4310</b> Tap Fees (1250)	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	156,000	43,200	112,800	261.11%
<b>4315</b> Insp Fee	200	200	200	200	200	200	200	200	200	200	200	200	2,400	3,375	(975)	-28.89%
<b>4320</b> Maintenance Tax	-	0	-	-	-	216,960	180,800	54,240	-	-	-	-	452,000	455,327	-	-0.73%
<b>4330</b> Penalty, Interest & Late Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	18,000	-	0.00%
<b>4350</b> Transfer Fees	400	400	400	400	400	400	400	400	400	400	400	400	4,800	4,800	-	0.00%
<b>5328</b> Surface Water Revenue	38,500	58,500	34,500	35,000	57,500	32,000	20,500	25,000	24,000	47,500	36,350	47,500	456,850	360,000	96,850	26.90%
<b>5391</b> Interest Earnings	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	2,400	27,600	1150.00%
<b>5399</b> Miscellaneous Revenue	210	210	210	210	210	210	210	210	210	210	210	210	2,520	741	1,779	240.08%
<b>5402</b> Fire Contract Rev ( 8.91 )	12,982	13,080	13,178	13,276	13,374	13,472	13,570	13,668	13,766	13,864	13,962	14,060	162,251	142,308	19,943	14.01%
<b>TOTAL REVENUE</b>	<b>161,142</b>	<b>183,240</b>	<b>159,838</b>	<b>156,936</b>	<b>179,034</b>	<b>372,092</b>	<b>322,530</b>	<b>205,068</b>	<b>144,426</b>	<b>176,024</b>	<b>183,472</b>	<b>179,720</b>	<b>2,423,521</b>	<b>2,012,351</b>	<b>411,170</b>	<b>20.43%</b>
<b>EXPENSES:</b>																
<b>6200</b> Payroll Administration	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	-	0.00%
<b>6201</b> Payroll Tax Expenses	90	90	65	150	45	100	150	115	100	115	350	90	1,460	972	488	50.15%
<b>6300</b> Purchase Water	56,866	46,431	46,431	32,327	28,135	26,472	24,809	36,451	39,778	46,431	48,094	50,057	482,282	482,282	-	0.00%
<b>6301</b> Purchase Sewer	14,360	14,360	14,360	14,360	14,360	14,360	14,360	14,360	14,360	14,360	14,360	14,360	172,320	172,320	-	0.00%
<b>6310</b> Director Fees	1,200	1,200	900	1,800	600	1,050	3,150	1,500	1,650	1,650	2,250	750	17,700	13,800	3,900	28.26%
<b>6320</b> Legal Fees-General	6,755	6,755	6,755	6,755	6,755	6,755	6,755	6,755	6,755	6,755	6,755	6,755	81,060	75,487	5,573	7.38%
<b>6321</b> Auditing Fees	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000	14,000	1,000	7.14%
<b>6322</b> Engineering Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	18,000	-	0.00%
<b>6323</b> Operator Fees	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000	38,400	1,600	4.17%
<b>6324</b> Lab Fees	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,604	(4)	-0.11%
<b>6325</b> Election Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	(10,000)	NA
<b>6326</b> Permit Fees	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	-	0.00%
<b>6328</b> Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)	NA
<b>6333</b> Bookkeeping	2,500	1,850	1,900	3,000	2,500	2,200	3,000	2,000	1,950	2,200	2,700	3,000	28,800	23,600	5,200	22.03%
<b>6334</b> Website Maintenance	700	700	700	700	700	700	700	700	700	700	700	700	8,400	6,000	2,400	40.00%
<b>6335</b> Maintenance & Repair	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	130,000	120,000	10,000	8.33%
<b>6340</b> Printing/Office Supplies	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	17,100	15,000	2,100	14.00%
<b>6341</b> Mosquito Abatement Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100	(2,100)	NA
<b>6342</b> Chemicals	42	42	42	42	42	42	42	42	42	42	42	42	500	458	42	9.09%
<b>6343</b> Security Services	11,283	11,283	11,283	11,283	11,283	11,283	11,283	11,283	11,283	11,283	11,283	11,283	135,397	108,000	27,397	25.37%
<b>6344</b> GIS Mapping	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>6350</b> Postage	20	20	20	20	20	20	20	20	20	20	20	20	240	240	-	0.00%

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	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	TOTAL	FY2022	Change in \$	% Change
6351 Telephone	95	95	95	95	95	95	95	95	95	95	95	95	1,140	600	540	90.00%
6352 Utilities	850	850	850	850	850	850	850	850	850	850	850	850	10,200	8,400	1,800	21.43%
6353 Insurance (3%markup)	-	-	-	-	-	-	-	-	-	-	12,127	-	12,127	19,476	(7,349)	-37.73%
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	-	1,815	-	-	170	-	-	1,875	250	285	-	-	4,395	4,395	-	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	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	29,520	29,520	-	0.00%
6375 Insp Exps	833	833	833	833	833	833	833	833	833	833	833	833	10,000	1,200	8,800	733.33%
6377 Plumbing Inspection Exps	45	45	45	45	45	45	45	45	45	45	45	45	540	540	-	0.00%
6378 Transfer Fee Exps	400	400	400	400	400	400	400	400	400	400	400	400	4,800	4,800	-	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 ( \$8.91 )	12,982	13,080	13,178	13,276	13,374	13,472	13,570	13,668	13,766	13,864	13,962	14,060	162,251	142,311	19,940	14.01%
6399 Garbage Expense (\$21.28)	30,920	31,154	31,388	31,622	31,856	32,090	32,324	32,558	32,792	33,027	33,261	33,495	386,487	315,451	71,036	22.52%
6400 Mowing	195	195	195	195	195	195	195	195	195	195	195	195	2,340	2,340	-	0.00%
6405 Riverstone SWMP	1,950	-	-	1,950	-	-	1,850	-	-	2,000	-	-	7,750	7,800	(50)	-0.64%
7399 Arbitrage Expenses	-	-	-	-	-	1,000	-	-	-	-	-	-	1,000	5,000	(4,000)	-80.00%
7410 TCEQ Assessment Fees	-	-	-	-	-	5,500	-	-	-	-	-	-	5,500	5,100	400	7.84%
<b>TOTAL EXPENSES</b>	<b>163,337</b>	<b>152,450</b>	<b>165,692</b>	<b>140,955</b>	<b>133,510</b>	<b>138,714</b>	<b>135,683</b>	<b>144,997</b>	<b>147,116</b>	<b>156,401</b>	<b>169,574</b>	<b>158,281</b>	<b>1,806,709</b>	<b>1,588,943</b>	<b>217,766</b>	<b>13.71%</b>
<b>NET REVENUES/LOSS</b>	<b>(2,196)</b>	<b>30,790</b>	<b>(5,854)</b>	<b>15,981</b>	<b>45,524</b>	<b>233,378</b>	<b>186,847</b>	<b>60,071</b>	<b>(2,690)</b>	<b>19,623</b>	<b>13,898</b>	<b>21,439</b>	<b>616,812</b>	<b>537,018</b>	<b>79,794</b>	<b>14.86%</b>
Beginning Cash Surplus	5,018,843	5,176,647	5,207,438	5,201,584	5,217,565	5,263,089	5,496,467	5,683,315	5,743,386	5,740,695	5,760,318	5,774,217				
Renewal & Replacement	160,000	-	-	-	-	-	-	-	-	-	-	-				
Net Revenues/Loss	(2,196)	30,790	(5,854)	15,981	45,524	233,378	186,847	60,071	(2,690)	19,623	13,898	21,439				
<b>Ending Cash Surplus/Deficit</b>	<b>5,176,647</b>	<b>5,207,438</b>	<b>5,201,584</b>	<b>5,217,565</b>	<b>5,263,089</b>	<b>5,496,467</b>	<b>5,683,315</b>	<b>5,743,386</b>	<b>5,740,695</b>	<b>5,760,318</b>	<b>5,774,217</b>	<b>5,795,655</b>				

**Notes:**

Maintenance Tax assumes 2021 CAV of \$512,471,878 x \$.09/100 @ 98%  
 Fire Contract @ \$8.91/connection  
 Garbage Exps @ \$21.28/conn; approximate CPI 5% =Oct 2022/July 2023

Presented Draft#1: 06/27/22  
 Presented Draft#2: 07/25/22  
 Adopted: 07/25/22

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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

Signature:   
Laura Thompson (Oct 11, 2022 02:18 CDT)

Print Name: Laura Thompson

Approved by Board on July 25, 2022








# FB149 Budgets FYE 2023

Final Audit Report

2022-10-12

Created:	2022-09-06
By:	Amy Love (amy@mullerlawgroup.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAATdZEPULiP9fAVgq4Jh90R6m8vu6MeQHv

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