

Approved Budget

Fort Bend County Municipal Utility District No. 142 - 06/2024

	Eleven Month Actuals 07/22 - 05/23	Twelve Months Annualized FYE 06/23	Approved 2023 Budget	Adopted 2024 Budget
Revenues				
14101 · Water- Customer Service Revenue	1,137,946	1,237,946	1,175,000	1,281,274
14102 · Water Authority Revenue	1,897,599	2,047,599	1,810,200	2,109,027
14103 · Bulk Water Sales	272,739	327,287	145,000	337,106
14106 · Larry's Toolbox Rebate	45,251	58,251	0	0
14108 · Transfer Fees	13,860	15,360	16,000	15,821
14110 · JDS Nurs Trct - Water Lease Pmt	71,750	71,750	0	71,750
14111 · Disconnection Fees	20,271	22,271	19,000	22,939
14112 · FB 229 Booster Pump Inc.	0	0	350,000	0
14201 · Wastewater-Customer Service Rev	1,734,286	1,894,286	1,891,800	1,960,586
14203 · Grease Trap Inspection Fees	22,440	24,480	20,500	24,480
14301 · Maintenance Tax Collections	2,775,153	2,775,153	1,899,648	2,749,052
14401 · Sales Tax Revenue	187,920	204,920	198,600	211,068
14501 · Tap Connections	59,265	59,265	0	0
14502 · Inspection Fees	875	875	0	0
14702 · Penalties & Interest	121,806	132,879	108,200	136,865
14703 · Plan Review Fees	0	0	6,700	2,500
14801 · Interest Earned on Checking	128	128	350	150
14802 · Interest Earned on Temp. Invest	399,520	455,520	87,067	643,768
15801 · Miscellaneous Income	0	0	1,000	1,000
15806 · TX DOT Reimbursement	0	0	710,000	710,000
15901 · Assigned Surplus	0	0	1,101,782	5,057,663
15902 · Transfer From Capital Projects	461,171	461,171	26,000	0
Total Revenues	\$9,221,980	\$9,789,142	\$9,566,847	\$15,335,049
Expenditures				
16101 · Billing Service Fees - Water	59,252	64,152	67,500	66,077
16102 · Operations - Water	30,249	33,649	31,500	34,658
16105 · Maintenance & Repairs - Water	197,538	215,496	238,000	221,961
16107 · Chemicals - Water	20,707	22,207	14,500	25,000
16108 · Laboratory Expense - Water	809	1,023	3,600	1,053
16109 · Mowing - Water	6,530	7,850	4,500	8,086
16110 · Utilities - Water	43,478	52,173	55,000	53,738
16112 · Disconnection Expense	17,084	18,584	17,500	19,142
16113 · Transfer Expense	12,332	13,532	16,000	13,938
16114 · Telephone Expense - Water	1,221	1,335	1,100	1,375

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16116 · Permit Expense - Water	11,939	11,939	7,050	12,297
16117 · TCEQ Regulatory Expense - Water	3,974	7,949	5,875	8,187
16118 · Surface Water Fees	655,295	925,295	1,457,700	1,502,307
16119 · Pumpage Fees	388,358	411,358	116,800	445,812
16120 · Service Account Collection	26,640	29,440	36,500	30,323
16121 · Larry's Tool Box	3,451	3,451	2,000	5,000
16122 · Smart Meter Monthly Service	36,267	43,867	38,500	45,183
16123 · WP #2 - Shared Facility	1,033,259	1,113,259	690,000	690,000
16201 · Billing Service Fees-Wastewater	59,252	64,252	67,400	66,180
16202 · Operations - Wastewater	77,631	84,931	77,500	87,478
16203 · Grease Trap Inspections	14,410	15,730	16,000	16,202
16205 · Maint & Repairs - Wastewater	229,340	250,189	255,600	257,695
16206 · Maint & Repairs - Lift Station	45,873	50,043	29,900	51,544
16207 · Chemicals - Wastewater	60,881	66,416	50,900	68,408
16208 · Laboratory Expense - Wastewater	43,600	48,600	46,000	50,058
16209 · Mowing - Wastewater	13,538	16,245	9,850	16,732
16210 · Utilities - Wastewater	112,541	135,049	150,000	139,100
16211 · Utilities - Lift Station	8,472	10,167	10,000	10,472
16212 · Sludge Removal	196,576	235,892	130,000	242,969
16214 · Telephone Expense - Wastewater	2,707	2,907	3,950	2,994
16216 · Permit Expense - Wastewater	3,958	3,958	8,050	30,000
16217 · TCEQ Regulatory Exp-Wastewater	3,974	7,949	9,459	8,187
16231 · Lease 3 - WWTP 1/PH3	429,000	468,000	468,000	468,000
16232 · Lease 3 - WWTP 2/PH1	96,800	105,600	105,600	52,800
16233 · Lease 4 - WWTP 2/PH2	86,900	94,800	94,800	94,800
16234 · MSGP Permit Exp - Wastewater	0	0	14,500	7,500
16301 · Garbage Expense	807,431	965,432	1,177,105	1,008,000
16405 · Drainage Maintenance	15,300	15,300	0	22,740
16406 · MS4-SWPPP Inspections	12,646	15,176	19,800	15,631
16409 · Mowing and Handwork	51,266	55,927	55,927	62,506
16410 · Fertilization	0	0	15,901	15,901
16411 · Spring Overseed and Fertilize	32,898	32,898	32,898	32,898
16412 · Fall Overseed and Fertilize	30,157	30,157	30,157	30,157

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	07/22 - 05/23	FYE 06/23	2023 Budget	2024 Budget
16413 · Pilot Channel Cleanout	5,107	5,571	5,571	7,428
16414 · De-Silt Channel	37,500	37,500	0	0
16415 · Drill Site FM 1463 Irrigation I	1,790	1,915	1,500	1,500
16420 · The Villas Detention Pond N	3,575	4,290	4,290	4,680
16421 · Reserve A - F (Mul. Sec)	17,985	20,233	20,233	22,381
16422 · Briscoe Falls & Creekside N Eas	30,231	32,979	32,980	37,142
16423 · Briscoe Falls Inlet Cleanup	29,682	30,193	0	6,141
16426 · Creekside Ranch Outfall Channel	0	0	1,000	0
16501 · Tap Connection Expense	39,069	39,069	0	0
16502 · Inspection Expense	1,345	1,545	2,000	1,591
16703 · Legal Fees	87,947	95,942	140,000	140,000
16705 · Auditing Fees	27,500	27,500	24,500	27,500
16706 · Engineering Fees	138,087	165,705	170,000	170,000
16709 · Election Expense	0	0	0	5,000
16710 · Website Hosting	14,319	15,279	24,000	20,000
16711 · Sales Tax Consultant	0	600	600	650
16712 · Bookkeeping Fees	87,237	95,437	64,200	98,300
16713 · Legal Notices & Other Publ.	0	0	2,000	0
16714 · Printing & Office Supplies	13,743	14,743	15,500	15,500
16715 · Filing Fees	243	263	1,000	400
16716 · Delivery Expense	535	635	750	700
16717 · Postage	16,178	17,578	20,000	20,000
16718 · Insurance & Surety Bond	64,852	64,852	61,050	68,095
16719 · AWBD Expense	5,259	5,759	7,000	7,000
16721 · Meeting Expense	1,217	1,317	2,600	2,000
16722 · Bank Service Charge	3,135	3,485	2,100	4,000
16723 · Travel Expense	2,705	2,905	1,650	3,250
16724 · Publication Expense (SB 622)	0	0	525	0
16728 · Record Storage Fees	2,519	2,794	2,300	3,000
16731 · Arbitrage Analysis	6,400	6,400	10,100	7,500
16735 · EVO Reporting	950	950	0	0
16737 · Special Projects	51,328	65,993	0	100,000
16744 · Easements/Title Work	975	975	2,500	2,500

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17101 · Payroll Expenses	17,850	18,900	22,500	22,500
17102 · Payroll Administration	1,020	1,090	840	1,200
17103 · Payroll Tax Expense	1,366	1,541	0	1,750
17701 · Bond Issuance Expense	900	900	0	0
17802 · Miscellaneous Expense	4,152	4,402	11,998	5,000
Total Expenditures	\$5,700,231	\$6,541,414	\$6,338,209	\$6,849,796
Capital Outlay				
17901 · Capital Outlay	0	0	50,000	50,000
17916 · Smart Meter Replacement	165,325	165,325	200,000	34,675
17923 · WP Improvements Project	0	0	0	124,000
17925 · FM 1463 Utility Relocation	98,677	107,648	700,000	592,352
17926 · Sidewalk Expansion/Additions	0	0	39,988	39,988
17927 · FM 723 Comm. Waterline Exten	110,935	133,122	220,000	0
17928 · FM 723 Waterline Ext Engineer	16,727	20,073	30,000	0
17929 · Westh. Lake & Andrus Creek Imp	22,051	22,051	398,650	0
17930 · WP Mechanical Inspections	0	0	20,000	13,000
17931 · Permanent WWTP	0	0	1,220,000	4,400,000
17932 · Booster Pump Addition	9,254	9,254	350,000	0
17933 · Sanitary Sewer CCTV	0	0	0	125,000
17934 · Briscoe Falls Lift Station	0	0	0	475,000
17935 · Briscoe Falls Pump Station	0	0	0	675,000
17936 · Water Well No. 1 & 2 Rework	0	0	0	890,000
17937 · Misc. Water Plant Items	0	0	0	116,000
17938 · Manhole Repairs	13,863	13,863	0	800,237
17939 · Valve Survey	0	0	0	150,000
Total Capital Outlay	\$436,831	\$471,335	\$3,228,638	\$8,485,252
Net Excess Revenues <Expenditures>	\$3,084,919	\$2,776,393	\$0	\$0