

Adopted Budget

Fort Bend County MUD No. 142 - FYE June 2023

	Eleven Month Actuals	Twelve Months Annualized	Approved	Adopted
	07/21 - 05/22	FYE 06/22	2022 Budget	2023 Budget
Revenues				
14101 · Water - Customer Service Revenue	1,026,583	1,119,908	1,206,553	1,175,000
14102 · Water Authority Revenue	1,580,362	1,724,031	1,773,751	1,810,200
14103 · Bulk Water Sales	99,105	132,141	0	145,000
14105 · Connection Fees	0	0	25,200	0
14106 · Larry's Toolbox Rebate	31,332	41,776	40,300	0
14107 · Disconnection Fees	0	0	0	19,000
14108 · Transfer Fees	14,540	15,862	0	16,000
14201 · Wastewater-Customer Service Rev	1,683,561	1,836,612	1,844,278	1,891,800
14203 · Grease Trap Inspection Fees	19,713	21,505	19,800	20,500
14301 · Maintenance Tax Collections	1,927,480	1,927,480	1,526,854	1,899,648
14401 · Sales Tax Revenue	158,383	172,781	130,000	198,600
14501 · Tap Connections	81,900	81,900	290,000	0
14502 · Inspection Fees	5,106	5,570	96,300	0
14702 · Penalties & Interest	125,950	137,399	132,100	108,200
14703 · Plan Review Fees	6,500	6,500	0	6,700
14801 · Interest Earned on Checking	142	155	1,100	350
14802 · Interest Earned on Temp. Invest	28,517	31,109	52,702	87,067
15801 · Miscellaneous Income	45	50	4,100	1,000
Total Revenues	\$6,789,219	\$7,254,780	\$7,143,038	\$7,379,065
Expenditures				
16101 · Billing Service Fees - Water	59,915	65,362	60,414	67,500
16102 · Operations - Water	28,915	31,543	48,000	31,500
16105 · Maintenance & Repairs - Water	223,130	243,414	200,000	238,000
16107 · Chemicals - Water	1,203	1,444	6,800	14,500
16108 · Laboratory Expense - Water	3,255	3,906	24,000	3,600
16109 · Mowing - Water	3,590	4,308	4,100	4,500
16110 · Utilities - Water	44,222	53,067	91,000	55,000
16112 · Disconnection Expense	16,146	17,613	12,600	17,500
16113 · Transfer Expense	14,739	16,079	12,600	16,000

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16114 · Telephone Expense - Water	943	1,036	3,000	1,100
16116 · Permit Expense - Water	6,831	6,831	10,000	7,050
16117 · TCEQ Regulatory Expense - Water	3,544	5,600	7,050	5,875
16118 · Surface Water Fees	995,218	1,415,218	1,521,035	1,457,700
16119 · Pumpage Fees	94,449	113,339	360,000	116,800
16120 · Service Account Collection	31,557	34,426	46,700	36,500
16122 · Smart Meter Monthly Service	35,382	42,458	0	38,500
16123 · WP #2 - Shared Facility	534,982	641,978	0	690,000
16201 · Billing Service Fees-Wastewater	59,915	65,362	60,414	67,400
16202 · Operations - Wastewater	71,344	77,830	83,172	77,500
16203 · Grease Trap Inspections	15,015	16,380	15,000	16,000
16205 · Maint & Repairs - Wastewater	220,194	240,212	208,400	255,600
16206 · Maint & Repairs - Lift Station	28,759	31,373	36,000	29,900
16207 · Chemicals - Wastewater	48,331	57,998	31,000	50,900
16208 · Laboratory Expense - Wastewater	43,514	52,217	53,000	46,000
16209 · Mowing - Wastewater	7,933	9,519	12,500	9,850
16210 · Utilities - Wastewater	120,553	144,663	81,000	150,000
16211 · Utilities - Lift Station	8,072	9,687	10,000	10,000
16212 · Sludge Removal	130,759	156,910	131,000	130,000
16214 · Telephone Expense - Wastewater	3,186	3,823	3,000	3,950
16216 · Permit Expense - Wastewater	7,815	7,815	10,000	8,050
16217 · TCEQ Regulatory Exp-Wastewater	3,544	9,183	7,050	9,459
16218 · MSGP Permit Expense - Wastewater	0	0	0	14,500
16301 · Garbage Expense	967,038	1,058,038	990,833	1,177,105
16406 · MS4-SWPPP Inspections	15,996	19,196	27,500	19,800
16409 · Mowing and Handwork	43,172	47,097	47,097	55,927
16410 · Fertilization	0	10,466	10,466	15,901
16411 · Spring Overseed and Fertilize	20,298	20,298	31,398	32,898
16412 · Fall Overseed and Fertilize	28,782	28,782	28,782	30,157

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	Eleven Month Actuals 07/21 - 05/22	Twelve Months Annualized FYE 06/22	Approved 2022 Budget	Adopted 2023 Budget
16413 · Pilot Channel Cleanout	2,809	3,064	3,064	5,571
16414 · De-Silt Channel	0	5,000	5,000	0
16415 · Drill Site FM 1463 Irrigation I	935	1,020	1,020	1,500
16416 · Reconnaissance	1,925	2,100	2,100	0
16417 · Creekside Ranch Easement Cleari	0	0	9,200	0
16418 · Briscoe Falls Swale Clearing	0	0	22,200	0
16419 · Desilt/Clear Debris in WH Lakes	0	0	25,800	0
16420 · The Villas Detention Pond N	3,250	3,900	3,900	4,290
16421 · Reserve A - F (Mul. Sec)	16,632	18,711	8,316	20,233
16422 · Briscoe Falls & Creekside N Eas	27,379	29,868	29,868	32,980
16423 · Briscoe Falls Inlet Cleanup	0	0	9,748	0
16424 · Andruss Creek De-Snagging	0	0	8,950	0
16425 · East Side Swale Tree Removal	0	0	4,950	0
16426 · Creekside Ranch Outfall Channel	925	925	5,175	1,000
16501 · Tap Connection Expense	5,900	6,436	150,000	0
16502 · Inspection Expense	10,375	11,318	51,500	2,000
16744 · Easements/Title Work	525	525	2,500	2,500
16121 · Larry's Tool Box	1,591	1,736	0	2,000
17101 · Payroll Expenses	18,100	19,745	22,500	22,500
16613 · Master Park Plan Fees	0	0	5,000	0
16703 · Legal Fees	99,584	108,637	140,000	140,000
16705 · Auditing Fees	23,500	23,500	23,500	24,500
16706 · Engineering Fees	171,813	206,176	170,000	170,000
16709 · Election Expense	588	2,500	15,000	0
16710 · Website Hosting	13,628	14,128	24,000	24,000
16711 · Sales Tax Consultant	550	550	0	600
16712 · Bookkeeping Fees	50,835	54,557	46,000	64,200
16713 · Legal Notices & Other Publ.	1,515	1,652	1,000	2,000
16714 · Printing & Office Supplies	13,533	14,763	17,320	15,500

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	Eleven Month Actuals 07/21 - 05/22	Twelve Months Annualized FYE 06/22	Approved 2022 Budget	Adopted 2023 Budget
16715 · Filing Fees	546	595	1,000	1,000
16716 · Delivery Expense	517	565	1,500	750
16717 · Postage	17,382	18,962	19,000	20,000
16718 · Insurance & Surety Bond	58,144	58,144	54,882	61,050
16719 · AWBD Expense	3,581	4,731	7,000	7,000
16721 · Meeting Expense	2,282	2,482	0	2,600
16722 · Bank Service Charge	1,757	2,027	0	2,100
16723 · Travel Expense	1,466	1,599	900	1,650
16724 · Publication Expense (SB 622)	500	500	0	525
16728 · Record Storage Fees	1,786	1,948	0	2,300
16730 · Consumer Confident Report	0	0	600	0
16731 · Arbitrage Analysis	9,750	9,750	8,150	10,100
16735 · EVO Reporting	3,800	4,275	22,400	0
16231 · Lease 3 - WWTP 1/PH3	474,232	513,232	535,848	468,000
16232 · Lease 3 - WWTP 2/PH1	116,600	125,400	132,000	105,600
16233 · Lease 4 - WWTP 2/PH2	105,900	113,800	117,600	94,800
17102 · Payroll Administration	731	797	840	840
17802 · Miscellaneous Expense	8,715	9,507	22,200	12,000
Total Expenditures	\$5,215,821	\$6,163,600	\$6,016,442	\$6,338,209
Other Revenues				
14110 · JDS Nurs Trct - Water Lease Pmt	71,750	143,500	143,500	0
15806 · TX DOT Reimbursement	0	0	705,000	710,000
15901 · Assigned Surplus	0	0	2,000,902	1,101,782
15902 · Transfer From Capital Projects	54,000	54,000	0	26,000
15903 · FB 229 Booster Pump Income	0	0	0	350,000
Total Other Revenues	\$125,750	\$197,500	\$2,849,402	\$2,187,782
Capital Outlay				
17901 · Capital Outlay	12,043	13,138	50,000	50,000

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17916 · Smart Meter Replacement	0	0	200,000	200,000
17923 · WP Improvements Project	0	0	266,000	0
17925 · FM 1463 Utility Relocation	7,927	8,647	700,000	700,000
17926 · Sidewalk Expansion/Additions	30,012	30,012	70,000	39,988
17927 · FM 723 Comm. Waterline Exten	0	0	220,000	220,000
17928 · FM 723 Waterline Ext Engineer	6,120	6,677	50,000	30,000
17929 · Westh. Lake & Andrus Creek Imp	606,812	756,812	2,400,000	398,650
17930 · WP Mechanical Inspections	0	0	20,000	20,000
17931 · Permanent WWTP	0	0	0	1,220,000
17934 · Booster Pump Addition	0	0	0	350,000
Total Capital Outlay	\$662,913	\$815,285	\$3,975,998	\$3,228,637
Net Excess Revenues <Expenditures>	\$1,036,235	\$473,395	\$0	\$0

Fort Bend County MUD No. 142 - GOF
FY 2022 Adopted Budget

Ordinary Income/Expense	10 Month Actuals	12 Month Annualized	2021 Second Amended Budget	2022 Proposed Budget
Income				
14110 · Water-Customer Service Revenue	\$973,098	\$1,149,098	\$1,185,600	\$1,206,553
14140 · Connection Fees	20,225	24,270	25,200	25,200
14150 · Tap Connections	416,890	416,890	290,000	290,000
14210 · Sewer-Customer Service Revenue	1,492,134	1,790,561	1,677,400	1,844,278
14220 · Inspection Fees	43,463	52,156	96,300	96,300
14250 · NFBWA Income	1,442,287	1,689,287	1,629,400	1,773,751
14310 · Penalties & Interest	99,591	119,509	132,100	132,100
14330 · Miscellaneous Income	39,318	39,318	4,100	4,100
14336 · Larry's Toolbox Rebates	40,252	40,252	40,300	40,300
14350 · Maintenance Tax Collections	1,426,325	1,441,495	1,441,495	1,526,854
14360 · Grease Trap	16,500	19,800	19,500	19,800
14370 · Interest Earned on Temp. Invest	50,609	60,731	52,702	52,702
14380 · Interest Earned on Checking	481	577	-1,100	1,100
14390 · COH -SPA- Sales Tax Rebate	105,245	126,294	45,700	130,000
Total Income	\$6,166,419	\$6,970,238	\$6,640,897	\$7,143,038
Expense				
16010 · Billing Service Fees	\$134,468	\$161,362	\$159,300	\$252,000
16110 · Tap Connection Expense	159,831	159,831	150,000	150,000
16130 · Maintenance & Repairs - Water	156,882	188,259	200,000	200,000
16140 · Chemicals - Water	5,039	6,718	2,300	6,800
16150 · Laboratory Expense - Water	18,036	24,048	24,000	24,000
16160 · Utilities	150,470	180,564	170,600	182,000
16180 · Reconnections	20,225	24,270	25,200	25,200
16200 · Mowing - Water	3,040	4,053	3,800	4,100
16210 · Inspection Expense	37,861	45,433	51,500	51,500
16211 · Inspection Expense - Grease Tra	12,387	14,864	14,100	15,000
16212 · Consumer Confidence Report	0	0	600	600
16230 · Maintenance & Repairs - Sewer	180,002	216,003	244,400	244,400
16240 · Chemicals - Sewer	25,210	30,252	25,400	31,000
16250 · Lab Fees - Sewer	39,089	52,119	51,900	53,000
16260 · Sludge Removal	97,538	130,050	119,200	131,000
16280 · Mowing - Sewer	9,240	12,320	11,300	12,500
16287 · Detention Pond Maintenance				
16287-1 · Mowing and Handwork	42,248	47,697	47,097	47,097
16287-2 · Fertilization	0	0	10,466	10,466
16287-3 · Spring Overseed and Fertilize	31,398	31,398	31,398	31,398
16287-4 · Fall Overseed and Fertilize	28,782	28,782	28,782	28,782
16287-5 · Pilot Channel Cleanout	2,553	3,064	3,064	3,064
16287-6 · De-Silt Channel	0	0	5,000	5,000
16287-7 · Drill Site FM 1463 Irrigation I	850	1,020	1,020	1,020
16287-8 · Reconnaissance	1,750	2,100	2,100	2,100
16287-9 · Creekside Ranch Easement Cleari	9,200	9,200	9,200	9,200
16288-2 · Briscoe Falls Swale Clearing	22,200	22,200	22,200	22,200
16288-3 · Desilt/Clear Debris in WH Lakes	25,800	25,800	25,800	25,800
16288-4 · The Villas Detention Pond N	2,600	3,120	3,900	3,900
16288-5 · Reserve A - F (Mul. Sec)	8,316	8,316	8,316	8,316
16288-6 · Briscoe Falls & Creekside N Eas	17,423	20,908	29,868	29,868
16288-7 · Briscoe Falls Inlet Cleanup	9,748	9,748	9,748	9,748
16288-8 · Andruss Creek De-Snagging	8,950	8,950	8,950	8,950
16288-9 · East Side Swale Tree Removal	4,950	4,950	4,950	4,950
Total 16287 · Detention Pond Maintenance	216,767	227,252	251,858	251,858
16292 · Creekside Ranch Outfall Channel	0	0	5,175	5,175
16306 · Lease 3 - WWTP 1/PH3	446,540	535,848	535,848	535,848
16307 · Lease 3 - WWTP 2/PH1	110,000	132,000	132,000	132,000
16308 · Lease 4 - WWTP 2/PH2	98,000	117,600	117,600	117,600
16330 · Legal Fees	142,022	170,426	140,000	140,000
16340 · Auditing Fees	23,200	23,200	23,500	23,500
16350-2 · MS4-SWPPP Inspections	18,358	22,029	27,500	27,500
16350 · Engineering Fees	198,381	264,508	170,000	170,000
16351 · Master Park Plan Fees	4,847	4,847	0	5,000
16370 · Election Expense	0	0	0	15,000
16380 · Permit Expense	15,896	15,896	20,000	20,000
16390 · Telephone Expense	4,930	5,916	5,800	6,000
16395 · TCEQ Assessment Fees	7,048	14,048	7,700	14,100
16420 · Service Account Collection	32,623	39,148	46,700	46,700
16430 · Bookkeeping Fees	33,986	40,784	46,000	46,000
16431 · Consultant Expense	6,000	7,200	22,400	22,400
16432 · Communication Technology	6,058	7,269	8,000	8,000
16433 · Resident Outreach	6,367	7,641	-16,000	16,000
16450 · Legal Notices & Other Publ.	0	0	1,000	1,000
16460 · Printing & Office Supplies	14,426	17,311	17,300	17,320
16470 · Filing Fees	799	959	600	1,000
16480 · Delivery Expense	1,079	1,294	700	1,500
16520 · Postage	15,466	18,559	16,400	19,000
16530 · Insurance & Surety Bond	52,269	52,269	40,900	54,882

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FY 2022 Adopted Budget

	10 Month Actuals	12 Month Annualized	2021 Second Amended Budget	2022 Proposed Budget
16540 · Travel Expense	253	304	900	900
16550 · Garbage Expense	801,645	961,974	877,300	990,833
16560 · Miscellaneous Expense	13,480	16,176	22,200	22,200
16561 · Easements/Title Work	2,075	2,490	1,300	2,500
16570 · Conference Expenses	3,310	3,972	7,000	7,000
16575 · Arbitrage Expense	14,250	14,250	13,150	8,150
16590 · NFBWA Purchased Surface Water	1,063,604	1,448,604	1,419,900	1,521,035
16591 · NFBWA - Pumpage Fee	263,810	351,746	209,500	360,000
16600 · Payroll Expenses	18,731	22,477	18,500	22,500
16610 · Payroll Administration	0	0	0	840
Total Expense	\$4,685,539	\$5,798,145	\$5,476,331	\$6,016,441
Net Ordinary Income	\$1,480,880	\$1,172,093	\$1,164,566	\$1,126,597
Other Income/Expense				
Other Income				
14600 · JDS Nurs Trct - Water Lease Pmt	\$71,750	\$71,750	\$71,750	\$143,500
14601 · TX DOT Reimbursement	0	0	705,000	705,000
14900 · Allocated Operating Reserves	0	0	1,904,384	2,000,902
Total Other Income	\$71,750	\$71,750	\$2,681,134	\$2,849,402
Other Expense				
17100 · Capital Outlay	\$9,559	\$11,471	\$50,000	\$50,000
17112 · Eng. Water Dist. Sys. Model Upd.	\$0	\$0	\$15,000	\$0
17113 · Smart Meter Replacement	135,586	162,703	200,000	200,000
17114 · WP Mechanical Inspection	0	0	0	20,000
17118 · WP Improvements Project	45,378	54,453	85,000	266,000
17119 · Creekside LS Expansion	94	113	5,000	0
17120 · FM 1463 Utility Relocation	46,761	56,113	700,000	700,000
17121 · Sidewalk Additions	0	0	70,000	70,000
17122 · FM 723 Comm. Waterline Exten	0	0	220,000	220,000
17123 · FM 723 Waterline Exc Engineer	29,030	34,837	50,000	50,000
17125 · Westh. Lake & Andrus Creek Imp	42,107	50,528	2,450,700	2,400,000
Total Other Expense	\$308,514	\$370,217	\$3,845,700	\$3,976,000
Net Other Income	(\$236,764)	(\$298,467)	(\$1,164,566)	(\$1,126,597)
Net Income	\$1,244,116	\$873,627	\$0	(\$0)