

Adopted Budget

Fort Bend County Municipal Utility District No. 142 - 06/2025

	Eleven Month Actuals	Twelve Months Annualized	Approved	Adopted
	07/23 - 05/24	FYE 06/24	2024 Budget	2025 Budget

Revenues

14101 · Water- Customer Service Revenue	1,202,315	1,303,519	1,281,274	1,349,140
14102 · Water Authority Revenue	2,139,022	2,317,022	2,109,027	2,386,530
14103 · Bulk Water Sales	796	796	337,106	0
14108 · Transfer Fees	12,900	14,580	15,821	15,020
14110 · JDS Nurs Trct - Water Lease Pmt	0	0	71,750	43,833
14111 · Disconnection Fees	21,318	23,428	22,939	24,130
14201 · Wastewater-Customer Service Rev	1,815,969	1,975,069	1,960,586	2,044,200
14203 · Grease Trap Inspection Fees	22,865	24,990	24,480	31,875
14205 · Sale of Wastewater Capacity	620,501	620,501	0	0
14301 · Maintenance Tax Collections	3,051,869	3,051,869	2,749,052	3,043,691
14401 · Sales Tax Revenue	202,947	227,965	211,068	234,804
14501 · Tap Connections	57,055	57,055	0	0
14502 · Inspection Fees	3,425	3,425	0	2,000
14702 · Penalties & Interest	133,700	145,855	136,865	150,231
14703 · Plan Review Fees	2,500	2,500	2,500	2,500
14801 · Interest Earned on Checking	50	50	150	100
14802 · Interest Earned on Temp. Invest	728,356	808,356	643,768	842,875
15801 · Miscellaneous Income	120	120	1,000	500
15806 · TX DOT Reimbursement	0	0	710,000	710,000
Total Revenues	\$10,015,708	\$10,577,100	\$10,277,386	\$10,881,429

Expenditures

16101 · Billing Service Fees - Water	59,117	64,349	66,077	71,020
16102 · Operations - Water	40,471	44,150	34,658	49,563
16105 · Maintenance & Repairs - Water	287,328	313,449	221,961	344,790
16107 · Chemicals - Water	10,044	10,140	25,000	17,500
16108 · Laboratory Expense - Water	13,662	20,304	1,053	20,910
16109 · Mowing - Water	7,780	9,100	8,086	9,373
16110 · Utilities - Water	36,554	43,865	53,738	48,250
16112 · Disconnection Expense	11,052	12,056	19,142	12,418
16113 · Transfer Expense	11,529	12,577	13,938	12,950
16114 · Telephone Expense - Water	1,966	1,966	1,375	2,020
16116 · Permit Expense - Water	4,735	4,735	12,297	4,880
16117 · TCEQ Regulatory Expense - Water	4,103	7,664	8,187	7,890

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16118 · Surface Water Fees	1,310,858	1,605,148	1,502,307	1,802,667
16119 · Pumpage Fees	287,840	351,822	445,812	350,000
16120 · Service Account Collection	40,007	43,644	30,323	44,950
16121 · Larry's Tool Box	0	0	5,000	1,000
16122 · Smart Meter Monthly Service	33,236	39,883	45,183	44,400
16123 · WP #2 - Shared Facility	481,271	481,271	690,000	0
16201 · Billing Service Fees-Wastewater	59,117	64,491	66,180	99,630
16202 · Operations - Wastewater	77,900	84,981	87,478	87,530
16203 · Grease Trap Inspections	13,530	14,760	16,202	15,200
16204 · Purchase Wastewater Service	38,779	38,779	0	0
16205 · Maint & Repairs - Wastewater	337,296	367,959	257,695	379,000
16206 · Maint & Repairs - Lift Station	83,030	90,578	51,544	93,295
16207 · Chemicals - Wastewater	47,256	56,707	68,408	58,410
16208 · Laboratory Expense - Wastewater	60,952	81,269	50,058	83,710
16209 · Mowing - Wastewater	16,115	19,338	16,732	19,920
16210 · Utilities - Wastewater	111,213	133,456	139,100	137,460
16211 · Utilities - Lift Station	8,510	10,212	10,472	10,520
16212 · Sludge Removal	290,447	387,262	242,969	398,880
16214 · Telephone Expense - Wastewater	2,565	2,804	2,994	2,890
16216 · Permit Expense - Wastewater	34,298	34,298	30,000	5,000
16217 · TCEQ Regulatory Exp-Wastewater	4,103	7,664	8,187	7,890
16231 · Lease 3 - WWTP 1/PH3	306,346	306,346	468,000	0
16232 · Lease 3 - WWTP 2/PH1	79,200	79,200	52,800	0
16233 · Lease 4 - WWTP 2/PH2	71,100	71,100	94,800	0
16234 · MSGP Permit Exp - Wastewater	5,885	7,847	7,500	8,000
16301 · Garbage Expense	924,357	1,009,389	1,008,000	1,072,260
16405 · Drainage Maintenance	0	0	22,740	22,740
16406 · MS4-SWPPP Inspections	24,333	26,545	15,631	50,000
16408 · Detention Pond Maintenance	9,750	9,750	0	10,000
16409 · Mowing and Handwork	57,437	68,924	62,506	65,356
16410 · Summer Fertilization	0	15,901	15,901	15,901
16411 · Spring Overseed and Fertilize	33,023	33,023	32,898	32,898
16412 · Fall Overseed and Fertilize	30,157	30,157	30,157	30,157

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16413 · Pilot Channel Cleanout	6,190	7,428	7,428	7,428
16415 · Drill Site FM 1463 Irrigation I	1,375	1,625	1,500	1,800
16418 · Briscoe Falls Swale Clearing	40,290	40,290	0	0
16419 · Desilt/Clear Debris in WH Lakes	943	943	0	0
16420 · The Villas Detention Pond N	8,490	8,490	4,680	17,230
16421 · Reserve A - F (Mul. Sec)	19,894	22,381	22,381	22,381
16422 · Briscoe Falls & Creekside N Eas	46,048	52,238	37,142	37,142
16423 · Briscoe Falls Inlet Cleanup	3,071	3,071	6,141	6,141
16426 · Creekside Ranch Outfall Channel	0	0	0	10,222
16502 · Inspection Expense	811	885	1,591	911
16703 · Legal Fees	122,319	133,439	140,000	140,000
16705 · Auditing Fees	27,000	27,000	27,500	27,500
16706 · Engineering Fees	189,566	206,800	170,000	170,000
16709 · Election Expense	6,084	8,084	5,000	0
16710 · Website Hosting	17,060	18,611	20,000	20,000
16711 · Sales Tax Consultant	0	0	650	0
16712 · Bookkeeping Fees	94,935	101,435	98,300	98,300
16714 · Printing & Office Supplies	11,303	12,330	15,500	15,500
16715 · Filing Fees	219	239	400	400
16716 · Delivery Expense	547	597	700	700
16717 · Postage	16,710	18,229	20,000	20,000
16718 · Insurance & Surety Bond	126,464	126,464	68,095	132,787
16719 · AWBD Expense	4,619	5,589	7,000	7,000
16721 · Meeting Expense	1,589	1,733	2,000	2,000
16722 · Bank Service Charge	3,154	3,441	4,000	4,000
16723 · Travel Expense	2,430	2,651	3,250	3,250
16728 · Record Storage Fees	3,344	4,444	3,000	4,577
16731 · Arbitrage Analysis	17,850	17,850	7,500	7,500
16737 · Special Projects	12,020	12,020	100,000	0
16744 · Easements/Title Work	0	0	2,500	0
17101 · Payroll Expenses	23,262	24,274	22,500	25,000
17102 · Payroll Administration	1,026	1,076	1,200	600
17103 · Payroll Tax Expense	1,779	1,933	1,750	1,850

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17802 · Miscellaneous Expense	6,603	7,204	5,000	8,500
Total Expenditures	\$6,185,248	\$6,991,658	\$6,849,796	\$6,343,946
Other Revenues				
15902 · Transfer From Capital Projects	24,957	24,957	0	0
15901 · Assigned Surplus	0	0	5,057,663	2,218,457
Total Other Revenues	\$24,957	\$24,957	\$5,057,663	\$2,218,457
Capital Outlay				
17901 · Capital Outlay	6,008	6,008	50,000	20,000
17916 · Smart Meter Replacement	0	0	34,675	0
17923 · WP Improvements Project	0	0	124,000	124,000
17925 · FM 1463 Utlity Relocation	12,309	16,412	592,352	575,940
17926 · Sidewalk Expansion/Additions	0	0	39,988	0
17928 · FM 723 Waterline Ext Engineer	255	255	0	0
17929 · Westh. Lake & Andrus Creek Imp	780	1,780	0	0
17930 · WP Electrical Inspections	0	0	13,000	22,000
17931 · Permanent WWTP	0	0	4,400,000	3,500,000
17933 · Sanitary Sewer CCTV	222,233	247,233	125,000	185,000
17934 · Briscoe Falls Lift Station	6,329	10,329	475,000	0
17935 · Briscoe Falls Pump Station	6,329	10,329	675,000	0
17936 · Water Well No. 1 Rework	24,004	29,004	890,000	400,000
17937 · Misc. Water Plant Items	0	0	116,000	0
17938 · Manhole Repairs & Sanitary Sewer Reh	64,295	64,295	800,237	800,000
17939 · Valve Survey	0	0	150,000	150,000
17940 · FM 1093 Pond Outfall Repairs	0	0	0	979,000
Total Capital Outlay	\$342,543	\$385,645	\$8,485,252	\$6,755,940
Net Excess Revenues <Expenditures>	\$3,512,874	\$3,224,753	\$0	(\$0)