

Proposed Budget

Fort Bend County Municipal Utility District No. 144 - Fiscal Year Ending February/2023

	Ten Month Actuals 03/21 - 12/21	Twelve Months Annualized FYE 02/22	Approved 2022 Budget	Adopted 2023 Budget
Revenues				
14400 - Drainage Tax Rebate	15,142	18,000	18,000	18,000
14330 - Miscellaneous Income	51	51	0	0
14350 - Maintenance Tax Collections	66,292	383,200	383,200	851,053
14370 - Interest Earned on Temp. Invest.	326	392	6,700	500
14380 - Interest Earned on Checking	29	35	50	0
Total Revenues	\$81,841	\$401,678	\$407,950	\$869,553
Expenditures				
16211 - Storm Water Quality Program	3,632	4,359	4,000	4,900
16212 - Pond & Channel Maintenance	0	0	50,000	0
16230 - Maintenance & Repairs - Sewer	0	0	10,000	0
16330 - Legal Fees	35,154	42,185	75,000	75,000
16340 - Auditing Fees	23,400	23,400	18,900	24,000
16350 - Engineering Fees	18,924	22,709	35,000	35,000
16370 - Election Expense	0	0	0	7,500
16380 - Permit Expense	100	100	100	100
16430 - Bookkeeping Fees	27,041	32,449	22,600	33,500
16450 - Legal Notices & Other Publications	629	629	500	650
16451 - Senate Bill No. 2 Expense	500	500	500	500
16460 - Printing & Office Supplies	1,005	1,206	1,000	1,500
16470 - Filing Fees	161	193	300	250
16480 - Delivery Expense	1,608	1,929	1,900	2,000
16520 - Postage	101	121	100	150
16530 - Insurance & Surety Bond	3,479	3,479	3,500	4,100
16540 - Travel Expense	452	542	2,700	2,700
16560 - Miscellaneous Expense	3,583	4,299	5,300	5,300
16563 - Bank Service Charges	0	0	0	1,200
16565 - Meeting Room Rental	0	0	360	360
16570 - AWBD Expense	2,991	3,589	5,000	5,000
16600 - Payroll Expenses	7,620	9,144	12,000	12,000
16775 - Arbitrage Expense	5,900	5,900	3,650	10,600
Total Expenditures	\$136,279	\$156,733	\$252,410	\$226,310
Net Excess Revenues <Expenditures>	(\$54,438)	\$244,945	\$155,540	\$643,243

Fort Bend County MUD No. 144 - GOF

**Proposed Budget
for FYE 02/28/2022**

	Eight Month Actual Mar - Oct	12 Months Annualized FYE 2/21	FYE 2021 Adopted Budget	FYE 2022 Proposed Budget
Revenues				
14400 · Drainage Tax Rebate	0	18,000	22,400	18,000
14350 · Maintenance Tax Collections	35,868	292,100	318,400	383,200
14370 · Interest Earned on Temp. Invest	2,137	2,425	3,700	6,700
14380 · Interest Earned on Checking	43	65	50	50
Total Revenues	<u>38,048</u>	<u>312,590</u>	<u>344,550</u>	<u>407,950</u>
Expenditures				
16211 · Storm Water Quality Program	3,143	3,643	6,000	4,000
16212 · Pond & Channel Maintenance	0	0	50,000	50,000
16230 · Maintenance & Repairs - Sewer	0	0	10,000	10,000
16330 · Legal Fees	45,124	67,686	75,000	75,000
16340 · Auditing Fees	18,800	18,800	18,700	18,900
16350 · Engineering Fees	22,213	33,320	35,000	35,000
16370 · Election Expense	0	0	7,500	0
16380 · Permit Expense	0	100	100	100
16430 · Bookkeeping Fees	15,925	22,600	22,600	22,600
16450 · Legal Notices & Other Publ.	0	0	500	500
16451 · Senate Bill No. 2 Expense	500	500	0	500
16460 · Printing & Office Supplies	647	971	2,400	1,000
16470 · Filing Fees	145	218	600	300
16480 · Delivery Expense	1,235	1,853	1,800	1,900
16520 · Postage	64	96	100	100
16530 · Insurance & Surety Bond	3,479	3,479	3,900	3,500
16540 · Travel Expense	165	165	2,700	2,700
16560 · Miscellaneous Expense	3,836	4,236	5,300	5,300
16565 · Meeting Room Rental	0	0	360	360
16570 · AWBD Expense	0	0	5,000	5,000
16600 · Payroll Expenses	6,782	10,173	12,000	12,000
16775 · Arbitrage Expense	7,350	7,350	6,900	3,650
Total Expenditures	<u>129,408</u>	<u>175,188</u>	<u>266,460</u>	<u>252,410</u>
Net Excess Revenues<Expenditures>	<u>(91,360)</u>	<u>137,402</u>	<u>78,090</u>	<u>155,540</u>