

**FORT BEND COUNTY MUD NO. 163
GENERAL FUND, PROPOSED BUDGET
FOR THE YEAR ENDED MAY 31, 2023**

	PROPOSED 2023	ADOPTED 2022	9 Month Actual
<u>REVENUES</u>			
MAINTENANCE TAX	450,000	425,100	303,431
INTEREST ON INVESTMENTS	1,000	1,500	307
FB151 SHARE DITCH MAINTENANCE	13,000	13,000	5,967
TOTAL REVENUES	464,000	439,600	309,705
<u>EXPENDITURES</u>			
PROFESSIONAL FEES			
LEGAL FEES-GENERAL	60,000	60,000	40,243
LEGAL FEES-ANNEXATION	0	0	0
ENGINEER FEES-GENERAL	8,000	5,000	3,112
ENGINEER FEES-BOND APP	0	0	0
AUDIT FEES	12,000 *	12,000	12,000
CONTRACTED SERVICES			
BOOKKEEPING	16,200	12,600	9,070
REPAIRS & MAINTENANCE			
DITCH MAINTENANCE(SHARED W/FB151)	14,000 *	14,000	7,778
DETENTION POND MAINTENANCE	18,060	15,000	0
MS4	5,000 *	5,000	3,641
FLAPGATE/PUMP STATION INSPECT/OPER	5,000 *	5,000	3,484
ADMINISTRATIVE			
DIRECTORS FEES	15,000	15,000	6,900
INSURANCE	2,250	2,200	1,940
LEGAL NOTICES	1,000	1,000	0
ELECTION EXPENSES	0	6,000	0
PERMIT FEES	500	0	375
OFFICE SUPPLIES	1,750	1,500	1,217
TRAVEL & EXPENSES	5,000	5,000	286
OTHER EXPENSES	1,000	1,000	560
PAYROLL TAXES	1,150	1,150	528
DUES	1,900	1,900	1,950
TOTAL EXPENDITURES	167,810	163,350	93,083
EXCESS REVENUES/(EXPENDITURES)	296,190	276,250	216,621

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