

Amended Budget

Fort Bend County MUD No 165 - Fiscal Year Ending

	Adopted	Amended	Delta
	2023 Budget	2023 Budget	
Revenues			
14110 · Water - Customer Service Fee	\$651,000	\$651,000	\$0
14112 · Water Authority Revenue	669,000	669,000	0
14130 · Reconnection Fee	6,000	6,000	0
14140 · Connection Fees	5,000	5,000	0
14210 · Sewer - Customer Service Fee	418,000	418,000	0
14220 · Inspection Fees	100	100	0
14310 · Penalties & Interest	28,000	28,000	0
14330 · Miscellaneous Income	500	500	0
14340 · NFBWA Rebates	15,000	15,000	0
14350 · Maintenance Tax Collections	1,895,000	2,110,000	215,000
14370 · Interest Earned on Temp. Invest	39,000	39,000	0
14390 · Fire Protection Plan Fee	225,000	225,000	0
Total Revenues	\$3,951,600	\$4,166,600	\$215,000
Expenditures			
16000 · Operator Fees	\$57,000	\$57,000	\$0
16125 · Purchase Water / JWP	90,500	245,100	154,600
16126 · NFBWA Pumpage Fee	614,000	614,000	0
16130 · Maintenance & Repairs - Routine	293,000	293,000	0
16150 · Laboratory Expense	7,000	7,000	0
16160 · Utilities Expense	25,000	25,000	0
16180 · Reconnections	9,000	9,000	0
16190 · Disconnect Expense	6,000	6,000	0
16210 · Inspection Expense	9,000	9,000	0
16220 · Purchase Sewer Service	196,900	211,200	14,300
16330 · Legal Fees - General	120,000	120,000	0
16335 · Legal Fees - Park Matters	11,000	11,000	0
16340 · Auditing Fees	18,000	18,000	0
16350 · Engineering Fees	35,000	35,000	0
16380 · Permit Expense	11,000	11,000	0

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16390 · Telephone Expense	1,000	1,000	0
16395 · Security Expense	107,300	190,100	82,800
16398 · Fire Service Contract Expense	225,000	225,000	0
16399 · Garbage Expense	354,000	354,000	0
16405 · R/M - Regional Detention	36,200	108,700	72,500
16407 · R/M - Ditch Maintenance	29,300	54,000	24,700
16410 · TCEQ Assessment Fee	5,400	5,400	0
16412 · Arbitrage Compliance	10,000	10,000	0
16415 · MS4 Storm Water Mgmt	15,000	15,000	0
16420 · Service Account Collection	10,000	10,000	0
16430 · Bookkeeping Fees	42,000	42,000	0
16450 · Legal Notices & Other Publ.	1,000	1,000	0
16460 · Printing & Office Supplies	44,000	44,000	0
16520 · Postage	10,000	10,000	0
16530 · Insurance & Surety Bond	11,000	11,000	0
16540 · Travel Expense	1,000	1,000	0
16560 · Miscellaneous Expense	12,000	12,000	0
16570 · AWBD Expense	4,000	4,000	0
16600 · Payroll Tax Expenses	800	800	0
16610 · Payroll Administration	2,300	2,300	0
16620 · Director Fees	11,400	11,400	0
Total Expenditures	\$ 2,435,100.00	\$ 2,784,000.00	\$ 348,900.00
Capital Outlay			
17000 · Capital Outlay	50,000	50,000	0
17100 · Capital Outlay - Parks	490,000	490,000	0
Total Capital Outlay	\$540,000	\$540,000	\$0
Net Excess Revenues <Expenditures>	\$976,500	\$842,600	(\$133,900)