

Adopted Budget

Fort Bend County MUD No. 165 - Fiscal Year End 06/25

	Ten Month Actuals 07/23-04/24	Twelve Months Annualized FYE 06/24	Approved 2024 Budget	Adopted 2025 Budget
Revenues				
14101 · Water - Customer Service Fee	\$549,516	\$659,419	\$634,000	\$679,000
14102 · Water Authority Revenue	777,262	907,262	806,000	953,000
14103 · NFBWA Rebates	15,993	15,993	15,000	15,000
14105 · Connection Fees	3,413	4,095	5,000	4,000
14106 · Reconnection Fee	7,850	9,420	7,400	9,700
14201 · Wastewater-Customer Service Fee	358,709	430,451	439,500	443,400
14301 · Maintenance Tax Collections	2,431,160	2,449,672	2,434,424	2,393,600
14502 · Inspection Fees	0	0	100	0
14702 · Penalties & Interest	29,757	35,709	34,000	37,000
14704 · Fire Protection Plan Fee	206,032	247,238	244,000	255,000
14801 · Interest Earned on Checking	589	707	1,000	1,000
14802 · Interest Earned on Temp. Invest	366,299	444,299	388,435	433,900
Total Revenues	\$4,746,579	\$5,204,264	\$5,008,859	\$5,224,600
Expenditures				
16102 · Operator Fees - Water	\$22,940	\$27,528	\$31,000	\$31,000
16104 · Purchase Water / JWP	175,711	214,757	298,600	421,000
16105 · Maintenance & Repairs - Water	86,726	186,303	157,000	192,000
16108 · Laboratory Expense - Water	8,071	10,761	9,000	11,000
16110 · Inspection - Water	7,837	9,404	8,000	10,000
16111 · Reconnections	6,202	7,442	9,000	9,000
16112 · Disconnect Expense	7,273	8,728	7,000	9,000
16113 · Service Account Collection	9,710	11,652	10,000	12,000
16116 · Permit Expense - Water	3,378	3,378	3,400	3,400
16117 · TCEQ Assessment Fee - Water	1,333	2,725	2,684	2,800
16118 · NFBWA Pumpage Fee	643,863	965,794	752,000	937,000
16119 · Smart Meter Subscription	2,493	4,293	10,000	10,000
16202 · Operator Fees - Wastewater	25,190	30,228	31,000	31,000
16204 · Purchase Wastewater Service	209,822	279,762	218,000	254,300
16205 · Maint & Repairs - Wastewater	36,062	43,275	282,000	240,000

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16210 · Utilities - Lift Station	3,484	4,180	5,000	5,000
16214 · Telephone Exp - Lift Station	602	722	1,000	1,000
16217 · TCEQ Regulatory Exp-Wastewater	1,333	2,725	2,684	2,800
16301 · Garbage Expense	312,646	375,175	349,000	386,000
16401 · MS4 Storm Water Mgmt	19,691	23,629	19,500	50,000
16403 · R/M - Ditch Maintenance	47,711	57,253	83,000	83,000
16405 · R/M - Regional Detention	25,632	34,176	42,000	42,000
16406 · Channel Desilt / Slope Repair	92,100	92,100	0	50,000
16601 · Parks Maintenance	29,064	29,064	0	30,000
16603 · Utilities - Streetlights	13,876	16,651	17,000	17,000
16703 · Legal Fees - General	137,383	148,630	150,000	149,000
16704 · Legal Fees - Park Matters	6,261	7,205	1,500	7,000
16705 · Auditing Fees	19,000	19,000	18,500	20,000
16706 · Engineering Fees	36,792	44,151	35,000	50,000
16709 · Election Expense	11,726	23,022	10,000	0
16710 · Website Expense	4,720	6,230	3,825	6,400
16712 · Bookkeeping Fees	53,342	64,010	59,000	66,000
16713 · Legal Notices & Other Publ.	1,545	1,853	1,000	2,000
16714 · Printing & Office Supplies	38,436	46,123	47,000	48,000
16716 · Delivery Expense	399	479	0	500
16717 · Postage	7,644	9,173	10,000	9,000
16718 · Insurance & Surety Bond	10,375	10,375	12,000	11,000
16719 · AWBD Expense	1,798	2,868	4,000	4,000
16721 · Meeting Expense	2,033	2,633	0	3,000
16722 · Bank Service Charge	135	162	0	250
16723 · Travel Expense	1,869	2,243	2,000	2,000
16728 · Record Storage Fees	4,392	5,271	0	5,000
16731 · Arbitrage Compliance	2,500	2,500	10,000	5,000
16801 · Security Expense	178,989	217,189	226,000	241,000

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16901 · Fire Service Contract Expense	205,583	246,699	244,000	255,000
17102 · Payroll Administration	1,825	2,190	2,300	2,300
17103 · Payroll Tax Expenses	1,436	1,723	1,200	1,800
17104 · Director Fees	18,771	22,525	15,200	23,200
17802 · Miscellaneous Expense	60	72	6,800	300
Total Expenditures	\$2,539,762	\$3,328,033	\$3,207,193	\$3,752,050
Capital Outlay & Other Expenditures				
17901 · Capital Outlay	\$31,312	\$31,312	\$50,000	\$50,000
17902 · Capital Outlay - Parks	582,305	582,305	640,200	257,900
17903 · Capital Outlay - GMM1	29,125	29,125	258,000	101,000
17911 · CO - Corrosion Treatment System	620	620	217,000	0
18103 · Transfer To Tax Account	1,742	1,742	0	0
18106 · Fieldstone Shared Maintenance	85,032	85,032	85,100	85,100
Total Capital Outlay	\$730,135	\$730,135	\$1,250,300	\$494,000
Net Excess Revenues <Expenditures>	\$1,476,682	\$1,146,096	\$551,367	\$978,550