

# Adopted Budget

Fort Bend County MUD No. 165 - Fiscal Year End 06/26

	Nine Month Actuals 07/24-03/25	Twelve Months Annualized FYE 06/25	Approved 2025 Budget	Proposed 2026 Budget
<b>Revenues</b>				
14101 · Water - Customer Service Fee	\$466,662	\$622,215	\$679,000	\$628,000
14102 · Water Authority Revenue	573,699	761,276	928,000	928,000
14103 · NFBWA Rebates	10,590	14,519	15,000	15,000
14105 · Connection Fees	3,335	4,447	4,000	5,000
14106 · Reconnection Fee	6,303	9,003	9,700	9,300
14201 · Wastewater-Customer Service Fee	326,551	435,401	443,400	448,500
14301 · Maintenance Tax Collections	2,443,856	2,498,246	2,424,400	2,449,500
14702 · Penalties & Interest	25,749	34,332	37,000	35,000
14704 · Fire Protection Plan Fee	189,560	252,746	255,000	264,000
14801 · Interest Earned on Checking	627	836	1,000	1,000
14802 · Interest Earned on Temp. Invest	306,875	414,064	433,900	412,000
15801 · Miscellaneous Income	25,032	25,032	0	0
<b>Total Revenues</b>	<b>\$4,378,838</b>	<b>\$5,072,116</b>	<b>\$5,230,400</b>	<b>\$5,195,300</b>
<b>Expenditures</b>				
16102 · Operator Fees - Water	\$21,479	\$28,639	\$31,000	\$31,000
16104 · Purchase Water / JWP	73,472	124,110	320,300	188,333
16105 · Maintenance & Repairs - Water	61,277	105,047	192,000	108,000
16108 · Laboratory Expense - Water	5,623	8,435	11,000	9,000
16110 · Inspection - Water	8,600	11,467	10,000	12,000
16111 · Reconnections	5,523	7,364	9,000	9,000
16112 · Disconnect Expense	14,782	19,710	21,000	20,300
16116 · Permit Expense - Water	3,378	3,378	3,400	3,400
16117 · TCEQ Assessment Fee - Water	1,309	2,644	2,800	2,700
16118 · NFBWA Pumpage Fee	637,874	856,684	937,000	928,000
16119 · Smart Meter Subscription	12,204	16,272	10,000	17,000
16202 · Operator Fees - Wastewater	23,546	31,394	31,000	32,000
16204 · Purchase Wastewater Service	188,125	322,500	254,300	260,000
16205 · Maint & Repairs - Wastewater	16,323	34,080	45,000	30,000
16210 · Utilities - Lift Station	2,939	4,409	5,000	5,000

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16214 · Telephone Exp - Lift Station	562	749	1,000	1,000
16217 · TCEQ Regulatory Exp-Wastewater	1,309	2,644	2,800	2,700
16301 · Garbage Expense	313,362	417,816	438,000	433,000
16401 · MS4 Storm Water Mgmt	37,043	49,390	50,000	30,000
16403 · R/M - Ditch Maintenance	30,540	45,810	83,000	83,000
16405 · R/M - Regional Detention	38,051	50,735	42,000	44,000
16601 · Parks Maintenance	54,572	185,000	185,000	185,000
16603 · Utilities - Fountain	11,105	16,658	17,000	17,000
16604 · Supplemental Landscape Maintenan	24,954	61,646	50,000	50,000
16605 · Landscape Maintenance	0	0	0	300,000
16606 · Tree Maintenance	0	0	0	50,000
16703 · Legal Fees - General	129,122	147,099	149,000	150,000
16704 · Legal Fees - Park Matters	455	607	7,000	0
16705 · Auditing Fees	20,000	20,000	20,000	21,000
16706 · Engineering Fees	45,619	60,825	50,000	50,000
16709 · Election Expense	715	715	0	5,000
16710 · Website Expense	7,417	9,890	6,400	10,200
16712 · Bookkeeping Fees	55,613	74,150	66,000	78,000
16713 · Legal Notices & Other Publ.	885	1,180	2,000	1,200
16714 · Printing & Office Supplies	34,160	51,240	48,000	53,000
16716 · Delivery Expense	351	468	500	500
16717 · Postage	7,491	9,988	9,000	10,000
16718 · Insurance & Surety Bond	11,162	11,162	11,000	11,500
16719 · AWBD Expense	4,463	6,658	4,000	6,000
16721 · Meeting Expense	0	0	3,000	0
16722 · Bank Service Charge	130	173	250	250
16723 · Travel Expense	3,168	4,224	2,000	4,400
16728 · Record Storage Fees	4,263	5,683	5,000	6,000
16731 · Arbitrage Compliance	10,000	17,500	5,000	2,500

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16801 · Security Expense	332,870	432,380	405,000	418,000
16802 · Security Expense - Flock Safety	0	29,200	0	24,000
16901 · Fire Service Contract Expense	189,714	253,519	255,000	264,000
17102 · Payroll Administration	1,550	2,066	2,300	2,300
17103 · Payroll Tax Expenses	1,183	1,589	1,800	1,800
17104 · Director Fees	15,470	20,774	23,200	23,200
17802 · Miscellaneous Expense	600	600	300	600
<b>Total Expenditures</b>	<b>\$2,464,354</b>	<b>\$3,568,271</b>	<b>\$3,827,350</b>	<b>\$3,994,883</b>
<b>Other Revenues</b>				
15902 · Transfer From Capital Projects	\$283,087	\$283,087	\$0	\$0
15904 · Sidewalk Repairs - FBC	0	197,765	0	0
<b>Total Other Revenues</b>	<b>\$283,087</b>	<b>\$480,853</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay &amp; Other Expenditures</b>				
17901 · Capital Outlay	\$15,025	\$15,025	\$50,000	\$50,000
17902 · Capital Outlay - Parks	12,269	12,269	10,000	0
17903 · Capital Outlay - GMM1	0	0	101,000	101,000
18109 · Sidewalk Repairs	832,354	832,354	305,000	150,000
18106 · Fieldstone Shared Maintenance	117,516	117,516	150,000	150,000
18108 · Channel Desilt / Slope Repair	77,672	112,232	50,000	50,000
<b>Total Capital Outlay</b>	<b>\$1,054,836</b>	<b>\$1,089,396</b>	<b>\$666,000</b>	<b>\$501,000</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$1,142,735</b>	<b>\$895,302</b>	<b>\$737,050</b>	<b>\$699,417</b>