



June 13, 2019

Fort Bend County MUD No. 165

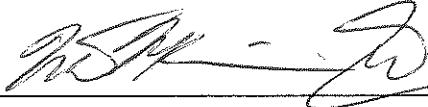
Re: ANNUAL BUDGET – FISCAL YEAR ENDING June 30, 2020

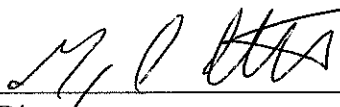
Please check the appropriate box and sign below:


Approved _____

Deferred _____

Comments _____

Signatures  _____
Director

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Director

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Director

Fort Bend County MUD No. 165
Proposed Operating Budget
Fiscal Year Ending June 30, 2020

	Jul 2018 - May 2019 Actuals	FYE 2019 Annualized	FYE 2019 Adopted Budget	FYE 2020 Proposed Budget
Income				
14110 · Water - Customer Service Fee	\$537,322	\$587,322	\$588,000	\$617,000
14112 · Regional Water Authority	452,033	502,033	481,000	580,000
14130 · Reconnection Fee	5,600	6,109	4,000	6,400
14140 · Connection Fees	5,620	6,131	7,000	6,400
14150 · Tap Connections	76,860	83,847	61,000	61,000
14210 · Sewer - Customer Service Fee	350,565	382,565	372,000	402,000
14215 · Sewer Inspection Revenue	3,080	3,360	4,800	3,600
14220 · Inspection Fees	5,860	6,393	3,400	7,000
14300 · Building Inspection Revenue	6,160	6,720	4,900	7,000
14310 · Penalties & Interest	26,896	29,342	25,000	31,000
14330 · Miscellaneous Income	292	319	400	300
14340 · NFBWA Rebates	12,371	12,371	12,000	13,000
14350 · Maintenance Tax Collections	1,265,642	1,265,642	1,246,000	1,248,400
14370 · Interest Earned on Temp. Invest	70,198	78,198	57,000	94,400
14390 · Fire Protection Plan Fee	177,835	194,335	184,400	204,100
Total Income	\$2,996,334	\$3,164,685	\$3,050,900	\$3,281,600
Expense				
16000 · Operator Fees	\$46,081	50,270	\$50,000	\$52,800
16110 · Tap Connection Expense	42,750	46,116	30,500	30,500
16115 · Sewer Inspection Expense	3,012	3,286	2,400	3,400
16125 · Purchase Water / JWP	51,559	55,559	154,100	100,000
16126 · NFBWA Pumpage Fees	433,736	438,736	359,454	580,000
16130 · Maintenance & Repairs - Routine	165,154	180,168	100,000	189,000
16131 · Manhole Repairs	0	0	30,648	30,648
16150 · Laboratory Expense	5,600	6,720	7,600	7,100
16160 · Utilities Expense	21,957	23,953	28,200	25,200
16180 · Reconstructions	8,427	9,193	9,300	9,700
16185 · Building Inspection Expense	5,640	6,153	3,000	6,500
16190 · Disconnect Expense	5,069	5,530	3,800	5,800
16210 · Inspection Expense	17,139	18,697	3,000	19,600
16220 · Purchase Sewer Service	181,251	197,251	192,689	207,100
16330 · Legal Fees - General	99,158	108,172	102,958	103,000
16335 · Legal Fees - Park Matters	3,351	4,189	10,473	11,000
16340 · Auditing Fees	15,500	15,500	15,800	16,000
16350 · Engineering Fees	43,089	51,707	21,328	21,328
16370 · Election Expense	0	0	0	10,000
16380 · Permit Expense	4,668	4,668	2,400	4,900
16390 · Telephone Expense	502	547	1,200	600
16395 · Security Expense	56,568	63,828	88,830	89,100
16398 · Fire Service Contract Expense	176,660	193,160	182,500	202,800
16399 · Garbage Expense	248,552	272,552	263,200	284,500
16405 · R/M - Regional Detention	38,783	42,309	121,424	44,400
16407 · R/M - Ditch Maintenance	48,352	58,022	34,500	60,900
16410 · TCEQ Assessment Fee	2,382	4,782	5,000	5,000
16412 · Arbitrage Compliance	2,500	2,500	10,000	10,000
16413 · MS4 Permitting	6,557	7,153	15,000	8,000
16415 · MS4 Storm Water Mgmt	0	0	12,000	12,000
16420 · Service Account Collection	8,454	9,222	6,000	10,000
16430 · Bookkeeping Fees	21,981	23,981	23,000	24,000
16450 · Legal Notices & Other Publ.	182	212	500	500
16460 · Printing & Office Supplies	11,105	12,115	12,000	12,700
16488 · Parks Maintenance	0	0	25,000	25,000
16520 · Postage	8,248	8,998	8,400	9,400
16530 · Insurance & Surety Bond	9,071	9,071	4,300	9,300
16540 · Travel Expense	1,152	1,256	700	1,300
16560 · Miscellaneous Expense	7,202	7,857	8,000	8,200
16570 · AWBD Expense	2,628	2,628	4,000	4,000
16600 · Payroll Tax Expenses	562	642	800	800
16610 · Payroll Administration	1,519	1,919	2,300	2,300
16620 · Director Fees	7,350	8,850	11,400	11,400
Total Expense	\$1,813,451	\$1,957,474	\$1,967,704	\$2,269,776
Net Ordinary Surplus / (Deficit)	\$1,182,882	\$1,207,212	\$1,083,196	\$1,011,824
Other Expense				
17000 · Capital Outlay	\$16,851	\$16,851	\$200,000	\$50,000
17100 · Capital Outlay - Parks	307,347	337,347	350,000	200,000
Total Other Expense	\$324,198	\$354,198	\$550,000	\$250,000
Net Surplus / (Deficit)	\$858,684	\$853,014	\$533,196	\$761,824