



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

June 11, 2020

Fort Bend County MUD No. 165

Re: Annual Budget – Fiscal Year Ending June 30, 2021

Please check the appropriate box and sign below.

Approved _____

Deferred _____

Comments change acct. 17000 to \$100,000
Add Sanitary Sewer & Fertilizer (op. to provide #)

Signatures _____
Director

Director

Director

Fort Bend County MUD No. 165
Adopted Operating Budget
Fiscal Year Ending June 30, 2021

	<u>Jul 2019 - May 2020</u> <u>Actuals</u>	<u>FYE 2020</u> <u>Annualized</u>	<u>FYE 2020</u> <u>Adopted Budget</u>	<u>FYE 2021</u> <u>Adopted Budget</u>
Income				
14100 · Transfer from Construction	\$19,386	\$19,386	\$0	\$0
14110 · Water - Customer Service Fee	565,469	620,469	617,000	651,000
14112 · Regional Water Authority	542,586	602,586	580,000	616,000
14130 · Reconnection Fee	5,364	5,852	6,400	6,100
14140 · Connection Fees	5,370	5,858	6,400	6,200
14150 · Tap Connections	39,840	39,840	61,000	0
14210 · Sewer - Customer Service Fee	370,765	404,765	402,000	413,000
14215 · Sewer Inspection Revenue	1,595	1,861	3,600	1,600
14220 · Inspection Fees	2,820	3,102	7,000	3,000
14300 · Building Inspection Revenue	3,190	3,722	7,000	0
14310 · Penalties & Interest	30,948	33,762	31,000	35,000
14330 · Miscellaneous Income	23,200	23,230	300	500
14340 · NFBWA Rebates	13,022	13,022	13,000	13,700
14350 · Maintenance Tax Collections	1,583,595	1,583,595	1,248,400	1,608,900
14370 · Interest Earned on Temp. Invest	67,382	73,382	94,400	25,355
14390 · Fire Protection Plan Fee	197,229	214,729	204,100	214,200
Total Income	\$3,471,762	\$3,649,161	\$3,281,600	\$3,594,555
Expense				
16000 · Operator Fees	\$48,866	\$53,308	\$52,800	\$56,000
16110 · Tap Connection Expense	20,625	21,912	30,500	0
16115 · Sewer Inspection Expense	1,850	2,056	3,400	1,200
16125 · Purchase Water / JWP	54,247	65,247	100,000	73,000
16126 · NFBWA Pumpage Fees	520,263	602,586	580,000	616,000
16130 · Maintenance & Repairs - Routine	184,893	201,702	189,000	212,000
16131 · Manhole Repairs	40,359	40,359	30,648	40,000
16150 · Laboratory Expense	5,792	6,951	7,100	7,300
16160 · Utilities Expense	20,202	22,039	25,200	23,100
16180 · Reconnections	7,089	7,734	9,700	8,100
16185 · Building Inspection Expense	4,720	5,149	6,500	5,400
16190 · Disconnect Expense	4,609	5,121	5,800	5,400
16210 · Inspection Expense	8,437	9,204	19,600	9,700
16220 · Purchase Sewer Service	129,009	159,009	207,100	206,500
16330 · Legal Fees - General	99,135	108,148	103,000	103,000
16335 · Legal Fees - Park Matters	1,420	2,840	11,000	11,000
16340 · Auditing Fees	16,000	16,000	16,000	16,500
16350 · Engineering Fees	38,204	41,678	21,328	35,000
16370 · Election Expense	3,569	3,569	10,000	0
16380 · Permit Expense	9,427	9,427	4,900	9,900
16390 · Telephone Expense	560	611	600	600
16395 · Security Expense	96,395	104,075	89,100	89,100
16398 · Fire Service Contract Expense	188,593	206,093	202,800	214,200
16399 · Garbage Expense	271,822	296,722	284,500	306,000
16405 · R/M - Regional Detention	26,578	31,894	44,400	36,100
16407 · R/M - Ditch Maintenance	40,262	44,035	60,900	44,100
16410 · TCEQ Assessment Fee	2,526	4,926	5,000	5,200
16412 · Arbitrage Compliance	12,500	12,500	10,000	10,000
16413 · MS4 Permitting	0	0	8,000	8,000
16415 · MS4 Storm Water Mgmt	5,471	6,383	12,000	6,000
16420 · Service Account Collection	8,424	9,190	10,000	10,000
16430 · Bookkeeping Fees	22,567	24,667	24,000	26,500
16450 · Legal Notices & Other Publ.	418	456	500	500
16460 · Printing & Office Supplies	31,370	34,222	12,700	35,900
16488 · Parks Maintenance	0	0	25,000	0
16520 · Postage	8,737	9,531	9,400	10,000
16530 · Insurance & Surety Bond	8,833	8,833	9,300	9,100
16540 · Travel Expense	634	761	1,300	800
16560 · Miscellaneous Expense	9,685	10,565	8,200	11,100
16570 · AWBD Expense	1,133	1,133	4,000	4,000
16600 · Payroll Tax Expenses	528	568	800	800
16610 · Payroll Administration	1,570	1,770	2,300	2,300
16620 · Director Fees	6,900	7,650	11,400	11,400
Total Expense	\$1,964,223	\$2,200,621	\$2,269,776	\$2,280,800
Net Ordinary Surplus / (Deficit)	\$1,507,539	\$1,448,540	\$1,011,824	\$1,313,755
Other Expense				
17000 · Capital Outlay	\$91,522	\$91,522	\$50,000	\$100,000
17100 · Capital Outlay - Parks	54,950	59,950	200,000	415,000
17200 · Capital Outlay - WP 3 Phase II	43,499	43,499	0	17,000
17210 · Capital Outlay - RD Rehab	16,708	33,708	0	23,000
17300 · Sanitary Sewer & Televis	0	0	0	50,000
Total Other Expense	\$206,678	\$228,678	\$250,000	\$605,000
Net Surplus / (Deficit)	\$1,300,860	\$1,219,861	\$761,824	\$708,755