

Fort Bend County MUD No. 165
Adopted Operating Budget
Fiscal Year Ending June 30, 2022

	<u>Jul 2020 - May 2021</u> <u>Actuals</u>	<u>FYE 2021</u> <u>Annualized</u>	<u>FYE 2021</u> <u>Adopted Budget</u>	<u>FYE 2022</u> <u>Adopted Budget</u>
Income				
14110 · Water - Customer Service Fee	\$569,334	\$620,334	\$651,000	\$639,000
14112 · Regional Water Authority	558,193	619,193	616,000	619,200
14130 · Reconnection Fee	3,546	3,868	6,100	6,300
14140 · Connection Fees	3,560	3,884	6,200	6,400
14210 · Sewer - Customer Service Fee	379,808	414,308	413,000	423,000
14220 · Inspection Fees	170	185	1,500	200
14310 · Penalties & Interest	23,520	25,658	35,000	26,000
14330 · Miscellaneous Income	5,399	5,890	500	500
14340 · NFBWA Rebates	12,946	12,946	13,700	14,100
14350 · Maintenance Tax Collections	1,873,406	1,873,406	1,608,900	1,769,900
14370 · Interest Earned on Temp. Invest	8,896	9,326	25,355	5,100
14390 · Fire Protection Plan Fee	189,358	209,586	214,200	210,000
Total Income	<u>\$3,628,135</u>	<u>\$3,798,584</u>	<u>\$3,591,455</u>	<u>\$3,719,700</u>
Expense				
16000 · Operator Fees	\$49,042	\$53,501	\$56,000	\$55,100
16125 · Purchase Water / JWP	66,618	80,618	73,000	80,600
16126 · NFBWA Pumpage Fees	468,940	619,193	616,000	619,200
16130 · Maintenance & Repairs - Routine	150,790	164,498	212,000	169,000
16131 · Manhole Repairs	55,148	55,148	40,000	0
16150 · Laboratory Expense	6,446	7,735	7,300	8,000
16160 · Utilities Expense	16,174	19,409	23,100	23,800
16180 · Reconnections	5,108	5,572	8,100	8,300
16190 · Disconnect Expense	3,462	3,895	5,400	5,600
16210 · Inspection Expense	7,492	8,173	3,800	8,400
16220 · Purchase Sewer Service	162,015	194,015	206,500	194,000
16330 · Legal Fees - General	97,745	106,631	103,000	103,000
16335 · Legal Fees - Park Matters	1,098	1,197	11,000	11,000
16340 · Auditing Fees	16,500	16,500	16,500	17,000
16350 · Engineering Fees	38,109	45,731	35,000	35,000
16380 · Permit Expense	3,378	3,378	9,900	10,200
16390 · Telephone Expense	552	602	600	620
16395 · Security Expense	93,161	102,331	89,100	106,900
16398 · Fire Service Contract Expense	192,086	209,586	214,200	210,000
16399 · Garbage Expense	282,966	308,666	306,000	318,000
16405 · R/M - Regional Detention	16,908	20,289	36,100	21,000
16407 · R/M - Ditch Maintenance	42,962	46,735	44,100	48,000
16410 · TCEQ Assessment Fee	2,551	5,051	5,200	5,200
16412 · Arbitrage Compliance	5,000	5,000	10,000	10,000
16415 · MS4 Storm Water Mgmt	11,585	13,902	6,000	14,300
16420 · Service Account Collection	8,748	9,544	10,000	10,000
16430 · Bookkeeping Fees	25,218	27,718	26,500	29,000
16450 · Legal Notices & Other Publ.	802	875	500	850
16460 · Printing & Office Supplies	49,344	53,830	35,900	55,400
16520 · Postage	8,796	9,596	10,000	10,000
16530 · Insurance & Surety Bond	9,928	9,928	9,100	10,200
16540 · Travel Expense	0	0	800	1,000
16560 · Miscellaneous Expense	8,691	9,481	11,100	11,400
16570 · AWBD Expense	1,200	1,200	4,000	4,000
16600 · Payroll Tax Expenses	585	639	800	800
16610 · Payroll Administration	1,591	1,741	2,300	2,300
16620 · Director Fees	7,650	8,250	11,400	11,400
Total Expense	<u>\$1,918,389</u>	<u>\$2,230,158</u>	<u>\$2,260,300</u>	<u>\$2,228,570</u>
Net Ordinary Surplus / (Deficit)	<u>\$1,709,746</u>	<u>\$1,568,426</u>	<u>\$1,331,155</u>	<u>\$1,491,130</u>
Other Expense				
17000 · Capital Outlay	\$23,975	\$23,975	\$0	\$50,000
17100 · Capital Outlay - Parks	262,329	267,329	415,000	415,000
17110 · Capital Outlay - Sidewalk Repairs	12,354	12,354	100,000	87,646
17120 · Capital Outlay - Fence	0	0	0	48,000
17200 · Capital Outlay - WP 3 Phase II	(7,514)	(7,514)	17,000	0
17210 · Capital Outlay - RD Rehab	0	0	23,000	0
17300 · Sanitary Sewer & Televis	2,180	2,180	50,000	67,000
Total Other Expense	<u>\$293,323</u>	<u>\$298,323</u>	<u>\$605,000</u>	<u>\$667,646</u>
Net Surplus / (Deficit)	<u>\$1,416,423</u>	<u>\$1,270,103</u>	<u>\$726,155</u>	<u>\$823,484</u>