



**MUNICIPAL ACCOUNTS
& CONSULTING, L.P.**

October 4, 2023

Fort Bend County MUD No. 165

Re: Amended Annual Budget – Fiscal Year Ending June 30, 2024

Please check the appropriate box and sign below.

Approved _____

Deferred _____

Comments _____

Signatures *COE*
Director

 Ed
Director

 Roberto
Director

Amended Budget

Fort Bend County MUD No. 165 - Fiscal Year End 06/24

	Adopted	Amended	Delta
	2024 Budget	2024 Budget	
Revenues			
14101 · Water - Customer Service Fee	\$634,000	\$634,000	\$0
14102 · Water Authority Revenue	806,000	806,000	0
14103 · NFBWA Rebates	15,000	15,000	0
14105 · Connection Fees	5,000	5,000	0
14106 · Reconnection Fee	7,400	7,400	0
14201 · Wastewater-Customer Service Fee	439,500	439,500	0
14301 · Maintenance Tax Collections	2,331,628	2,434,424	102,796
14502 · Inspection Fees	100	100	0
14702 · Penalties & Interest	34,000	34,000	0
14704 · Fire Protection Plan Fee	244,000	244,000	0
14802 · Interest Earned on Temp. Invest	388,435	388,435	0
15801 · Miscellaneous Income	1,000	1,000	0
Total Revenues	\$4,906,063	\$5,008,859	\$102,796
Expenditures			
16102 · Operator Fees - Water	\$31,000	\$31,000	\$0
16104 · Purchase Water / JWP	298,600	298,600	0
16105 · Maintenance & Repairs - Water	157,000	157,000	0
16108 · Laboratory Expense - Water	9,000	9,000	0
16111 · Reconnections	9,000	9,000	0
16112 · Disconnect Expense	7,000	7,000	0
16113 · Service Account Collection	10,000	10,000	0
16116 · Permit Expense - Water	3,400	3,400	0
16117 · TCEQ Assessment Fee - Water	2,684	2,684	0
16118 · NFBWA Pumpage Fee	752,000	752,000	0
16119 · Smart Meter Subscription	10,000	10,000	0
16202 · Operator Fees - Wastewater	31,000	31,000	0
16204 · Purchase Wastewater Service	218,000	218,000	0
16205 · Maint & Repairs - Wastewater	282,000	282,000	0
16210 · Utilities - Lift Station	5,000	5,000	0
16214 · Telephone Exp - Lift Station	1,000	1,000	0
16217 · TCEQ Regulatory Exp-Wastewater	2,684	2,684	0

Amended Budget

Fort Bend County MUD No. 165 - Fiscal Year End 06/24

	Adopted	Amended	Delta
	2024 Budget	2024 Budget	
16301 · Garbage Expense	349,000	349,000	0
16401 · MS4 Storm Water Mgmt	19,500	19,500	0
16403 · R/M - Ditch Maintenance	83,000	83,000	0
16405 · R/M - Regional Detention	42,000	42,000	0
16502 · Inspection Expense	8,000	8,000	0
16603 · Utilities - Streetlights	17,000	17,000	0
16703 · Legal Fees - General	150,000	150,000	0
16704 · Legal Fees - Park Matters	1,500	1,500	0
16705 · Auditing Fees	18,500	18,500	0
16706 · Engineering Fees	35,000	35,000	0
16709 · Election Expense	10,000	10,000	0
16710 · Website Expense	3,825	3,825	0
16712 · Bookkeeping Fees	59,000	59,000	0
16713 · Legal Notices & Other Publ.	1,000	1,000	0
16714 · Printing & Office Supplies	47,000	47,000	0
16717 · Postage	10,000	10,000	0
16718 · Insurance & Surety Bond	12,000	12,000	0
16719 · AWBD Expense	4,000	4,000	0
16723 · Travel Expense	2,000	2,000	0
16731 · Arbitrage Compliance	10,000	10,000	0
16801 · Security Expense	226,000	226,000	0
16901 · Fire Service Contract Expense	244,000	244,000	0
17102 · Payroll Administration	2,300	2,300	0
17103 · Payroll Tax Expenses	1,200	1,200	0
17104 · Director Fees	15,200	15,200	0
17802 · Miscellaneous Expense	6,800	6,800	0
Total Expenditures	\$3,207,193	\$3,207,193	\$0
Capital Outlay			
17901 · Capital Outlay	\$50,000	\$50,000	\$0
17902 · Capital Outlay - Parks	640,200	640,200	0
17903 · Capital Outlay - GMM1	258,000	258,000	0

Amended Budget

Fort Bend County MUD No. 165 - Fiscal Year End 06/24

	Adopted	Amended	Delta
	2024 Budget	2024 Budget	
17911 · CO - Corrosion Treatment System	217,000	217,000	0
18106 · Fieldstone Shared Maintenance	85,100	85,100	0
Total Capital Outlay	\$1,250,300	\$1,250,300	\$0
Net Excess Revenues <Expenditures>	\$448,570	\$551,367	\$102,796