



MUNICIPAL ACCOUNTANTS
& CONSULTING, L.P.

November 8, 2018

Fort Bend County Municipal Utility District No. 165

Re: Amended Budget – Fiscal Year Ending June 30, 2019

Please check the appropriate box and sign below.

Approved

Deferred

Comments


Signatures



Director



Director



Director

Fort Bend County MUD No. 165
Proposed Amended Budget
Fiscal Year Ending June 30, 2019

	FYE 2019 <u>Adopted Budget</u>	FYE 2019 <u>Amended Budget</u>	<u>Delta</u>
Income			
14110 · Water - Customer Service Fee	\$588,000	\$588,000	\$0
14112 · Regional Water Authority	481,000	481,000	0
14130 · Reconnection Fee	4,000	4,000	0
14140 · Connection Fees	7,000	7,000	0
14150 · Tap Connections	61,000	61,000	0
14210 · Sewer - Customer Service Fee	372,000	372,000	0
14215 · Sewer Inspection Revenue	4,800	4,800	0
14220 · Inspection Fees	3,400	3,400	0
14300 · Building Inspection Revenue	4,900	4,900	0
14310 · Penalties & Interest	25,000	25,000	0
14330 · Miscellaneous Income	400	400	0
14340 · NFBWA Rebates	12,000	12,000	0
14350 · Maintenance Tax Collections	1,190,000	1,246,000	56,000
14370 · Interest Earned on Temp. Invest	57,000	57,000	0
14390 · Fire Protection Plan Fee	184,400	184,400	0
Total Income	\$2,994,900	\$3,050,900	\$56,000
Expense			
16000 · Operator Fees	\$50,000	\$50,000	\$0
16110 · Tap Connection Expense	30,500	30,500	0
16115 · Sewer Inspection Expense	2,400	2,400	0
16125 · Purchase Water / JWP	154,100	154,100	0
16126 · NFBWA Pumpage Fees	359,454	359,454	0
16130 · Maintenance & Repairs - Routine	100,000	100,000	0
16131 · Manhole Repairs	0	30,648	30,648
16140 · Chemicals - Water	0	0	0
16150 · Laboratory Expense	7,600	7,600	0
16160 · Utilities Expense	28,200	28,200	0
16180 · Reconnections	9,300	9,300	0
16185 · Building Inspection Expense	3,000	3,000	0
16190 · Disconnect Expense	3,800	3,800	0
16210 · Inspection Expense	3,000	3,000	0
16220 · Purchase Sewer Service	192,689	192,689	0
16330 · Legal Fees - General	102,958	102,958	0
16335 · Legal Fees - Park Matters	10,473	10,473	0
16340 · Auditing Fees	15,800	15,800	0
16350 · Engineering Fees	21,328	21,328	0
16370 · Election Expense	0	0	0
16380 · Permit Expense	2,400	2,400	0
16390 · Telephone Expense	1,200	1,200	0
16395 · Security Expense	88,830	88,830	0
16398 · Fire Service Contract Expense	182,500	182,500	0
16399 · Garbage Expense	263,200	263,200	0
16405 · R/M - Regional Detention	121,424	121,424	0
16407 · R/M - Ditch Maintenance	34,500	34,500	0
16408 · R/M - Fertilize / Overseed	0	0	0
16410 · TCEQ Assessment Fee	5,000	5,000	0
16412 · Arbitrage Compliance	10,000	10,000	0
16413 · MS4 Permitting	15,000	15,000	0
16415 · MS4 Storm Water Management	0	12,000	12,000
16420 · Service Account Collection	6,000	6,000	0
16430 · Bookkeeping Fees	23,000	23,000	0
16450 · Legal Notices & Other Publ.	500	500	0
16460 · Printing & Office Supplies	12,000	12,000	0
16488 · Parks Maintenance	25,000	25,000	0
16520 · Postage	8,400	8,400	0
16530 · Insurance & Surety Bond	4,300	4,300	0
16540 · Travel Expense	700	700	0
16560 · Miscellaneous Expense	8,000	8,000	0
16570 · AWBD Expense	4,000	4,000	0
16600 · Payroll Tax Expenses	800	800	0
16610 · Payroll Administration	2,300	2,300	0
16620 · Director Fees	11,400	11,400	0
Total Expense	\$1,925,056	\$1,967,704	\$42,648
Other Expense			
17000 · Capital Outlay	\$200,000	\$200,000	\$0
17100 · Capital Outlay - Parks	350,000	350,000	0
Total Other Expense	\$550,000	\$550,000	\$0
Net Income	\$519,844	\$533,196	\$13,352