

Amended Budget

Fort Bend County MUD No. 165 - Fiscal Year End 06/2025

	Adopted 2025 Budget	Amended 2025 Budget	Delta
Revenues			
14101 · Water - Customer Service Fee	\$679,000	\$679,000	\$0
14102 · Water Authority Revenue	953,000	928,000	(25,000)
14103 · NFBWA Rebates	15,000	15,000	0
14105 · Connection Fees	4,000	4,000	0
14106 · Reconnection Fee	9,700	9,700	0
14201 · Wastewater-Customer Service Fee	443,400	443,400	0
14301 · Maintenance Tax Collections	2,393,600	2,424,400	30,800
14502 · Inspection Fees	0	0	0
14702 · Penalties & Interest	37,000	37,000	0
14704 · Fire Protection Plan Fee	255,000	255,000	0
14801 · Interest Earned on Checking	1,000	1,000	0
14802 · Interest Earned on Temp. Invest	433,900	433,900	0
Total Revenues	\$5,224,600	\$5,230,400	\$5,800
Expenditures			
16102 · Operator Fees - Water	\$31,000	\$31,000	\$0
16104 · Purchase Water / JWP	421,000	320,300	(100,700)
16105 · Maintenance & Repairs - Water	192,000	192,000	0
16108 · Laboratory Expense - Water	11,000	11,000	0
16110 · Inspection - Water	10,000	10,000	0
16111 · Reconnections	9,000	9,000	0
16112 · Disconnect Expense	9,000	9,000	0
16113 · Service Account Collection	12,000	12,000	0
16116 · Permit Expense - Water	3,400	3,400	0
16117 · TCEQ Assessment Fee - Water	2,800	2,800	0
16118 · NFBWA Pumpage Fee	937,000	937,000	0
16119 · Smart Meter Subscription	10,000	10,000	0
16202 · Operator Fees - Wastewater	31,000	31,000	0
16204 · Purchase Wastewater Service	254,300	254,300	0
16205 · Maint & Repairs - Wastewater	240,000	45,000	(195,000)
16210 · Utilities - Lift Station	5,000	5,000	0
16214 · Telephone Exp - Lift Station	1,000	1,000	0
16217 · TCEQ Regulatory Exp-Wastewater	2,800	2,800	0
16301 · Garbage Expense	386,000	438,000	52,000
16401 · MS4 Storm Water Mgmt	50,000	50,000	0
16403 · R/M - Ditch Maintenance	83,000	83,000	0
16405 · R/M - Regional Detention	42,000	42,000	0
16406 · Channel Desilt / Slope Repair	50,000	50,000	0
16601 · Parks Maintenance	30,000	185,000	155,000
16603 · Utilities - Streetlights	17,000	17,000	0
16604 · Supplemental Landscape Maintenan	0	50,000	50,000

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16703 · Legal Fees - General	149,000	149,000	0
16704 · Legal Fees - Park Matters	7,000	7,000	0
16705 · Auditing Fees	20,000	20,000	0
16706 · Engineering Fees	50,000	50,000	0
16709 · Election Expense	0	0	0
16710 · Website Expense	6,400	6,400	0
16712 · Bookkeeping Fees	66,000	66,000	0
16713 · Legal Notices & Other Publ.	2,000	2,000	0
16714 · Printing & Office Supplies	48,000	48,000	0
16716 · Delivery Expense	500	500	0
16717 · Postage	9,000	9,000	0
16718 · Insurance & Surety Bond	11,000	11,000	0
16719 · AWBD Expense	4,000	4,000	0
16721 · Meeting Expense	3,000	3,000	0
16722 · Bank Service Charge	250	250	0
16723 · Travel Expense	2,000	2,000	0
16728 · Record Storage Fees	5,000	5,000	0
16731 · Arbitrage Compliance	5,000	5,000	0
16801 · Security Expense	241,000	405,000	164,000
16901 · Fire Service Contract Expense	255,000	255,000	0
17102 · Payroll Administration	2,300	2,300	0
17103 · Payroll Tax Expenses	1,800	1,800	0
17104 · Director Fees	23,200	23,200	0
17802 · Miscellaneous Expense	300	300	0
Total Expenditures	\$3,752,050	\$3,877,350	\$125,300
Capital Outlay & Other Expenditures			
17901 · Capital Outlay	\$50,000	\$50,000	\$50,000
17902 · Capital Outlay - Parks	257,900	10,000	(247,900)
17903 · Capital Outlay - GMM1	101,000	101,000	0
17911 · CO - Corrosion Treatment System	0	0	0
17912 · Sidewalk Repairs	0	305,000	305,000
18103 · Transfer To Tax Account	0	0	0
18106 · Fieldstone Shared Maintenance	85,100	150,000	64,900
Total Capital Outlay	\$494,000	\$616,000	\$172,000
Net Excess Revenues <Expenditures>	\$978,550	\$737,050	(\$291,500)