



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

April 04, 2024

Fort Bend MUD No. 162

Re: Annual Budget – Fiscal Year Ending April 30, 2025

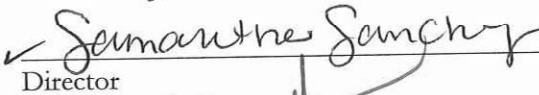
Please check the appropriate box and sign below.

Approved _____

Deferred _____

Comments _____

Signatures  _____
Director

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Director

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Director

Adopted Budget

Fort Bend County MUD No. 162 - Fiscal Year Ending 04/2025

	Eleven Months Actuals 05/23 - 03/24	Twelve Months Annualized FYE 04/24	Amended 2024 Budget	Adopted 2025 Budget
Revenues				
14101 · Water- Customer Service Revenue	547,018	587,018	488,900	645,700
14102 · GRP Fees	482,422	517,422	530,000	569,200
14106 · Reconnection Fee	6,785	7,402	5,000	8,000
14108 · Transfer Fees	21,154	23,077	17,000	25,500
14109 · Delinquent Fees	61,242	66,809	42,000	73,500
14201 · Wastewater-Customer Service Fee	921,433	1,011,433	822,400	1,112,600
14301 · Maintenance Tax Collections	1,020,045	1,040,045	1,003,601	1,241,862
14303 · Property Tax Penalty & Int	828	928	1,250	1,250
14501 · Tap Connections	1,147,188	1,167,188	798,300	809,600
14502 · Inspection Fees	228,615	238,615	170,000	170,000
14702 · Penalties & Interest	50,469	55,057	42,000	60,600
14704 · Fire Protection Services	228,585	249,366	259,200	290,400
14706 · Delinquent Tax Attorney Fees	1,038	1,088	1,100	1,100
14801 · Interest Earned on Checking	328	328	350	350
14802 · Interest Earned on Temp. Invest	153,420	167,367	167,400	209,800
15801 · Miscellaneous Income	6,162	6,462	5,000	5,000
Total Revenues	\$4,876,732	\$5,139,605	\$4,353,501	\$5,224,462
Expenditures				
16102 · Operations - Water	36,272	39,569	41,500	41,500
16105 · Maintenance & Repairs - Water	219,741	239,718	180,000	263,700
16107 · Chemicals - Water	4,949	5,398	6,100	5,500
16108 · Laboratory Expense - Water	1,258	1,677	7,250	1,800
16110 · Utilities - Water	49,732	59,679	58,000	65,600
16113 · Transfer Fee Expense	22,196	24,214	16,500	25,000
16114 · Telephone Expense - Water	14,234	15,529	11,500	16,000
16116 · Permit Expense - Water	8,571	8,571	9,000	9,000
16117 · TCEQ Regulatory Expense - Water	2,549	6,557	6,557	8,792
16118 · GRP Expense	415,069	517,422	530,000	569,200
16202 · Operations - Wastewater	35,557	38,789	40,500	40,500
16205 · Maint & Repairs - Wastewater	188,499	205,635	182,000	226,200
16206 · Maint & Repairs - Lift Station	72,734	79,346	80,000	80,000

Adopted Budget

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16207 · Chemicals - Wastewater	22,651	25,811	33,000	26,000
16208 · Laboratory Expense - Wastewater	7,676	8,374	16,500	9,000
16210 · Utilities - Wastewater	76,957	92,348	118,000	101,500
16212 · Sludge & Waste Disposal	100,363	109,487	100,000	100,000
16213 · WWTP Permit	0	14,000	14,000	14,000
16214 · Telephone Expense - Wastewater	282	338	700	700
16216 · Permit Expense - Wastewater	620	620	620	620
16217 · TCEQ Regulatory Expense - Wastewater	2,549	6,600	6,600	8,792
16301 · Garbage Expenses	300,612	364,212	400,000	400,000
16401 · Storm Water Management	12,934	16,034	17,500	17,500
16501 · Tap Connection Expense	460,049	475,049	304,500	269,900
16502 · Inspection Expense	101,458	106,458	80,000	100,000
16504 · Prior Year - Tap Expenses	31,269	31,269	31,300	0
16602 · Landscape Maintenance	189,247	220,948	190,000	243,000
16701 · Administrative Expenses	9,368	10,720	7,500	11,800
16702 · Real Estate Expenses	16,824	18,854	22,500	22,500
16703 · Legal Fees - General	193,080	208,080	215,000	215,000
16705 · Auditing Fees	15,150	15,150	15,150	15,500
16706 · Engineering Fees	166,123	176,123	125,000	175,000
16709 · Election Expense	8,218	10,000	10,000	20,000
16710 · Website / Technical Expenses	11,813	12,813	16,000	14,000
16712 · Bookkeeping Fees	71,614	76,614	71,000	78,000
16713 · Legal Notices & Other Publ.	531	531	1,000	1,000
16714 · Printing & Office Supplies	36,455	39,769	43,000	41,000
16715 · Filing Fees	133	145	200	200
16716 · Delivery Expense	1,421	1,550	1,000	1,700
16717 · Postage	709	773	900	900
16718 · Insurance & Surety Bond	29,467	29,467	29,567	31,000
16719 · AWBD Expense	9,072	9,507	14,500	12,000
16721 · Meeting Expenses	8,573	9,853	7,500	11,000
16722 · Bank Service Charge	235	245	1,000	120

Adopted Budget

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16723 · Travel Expense	3,954	4,254	4,400	4,400
16725 · Tax Assessor/Appraisal District	20,803	29,303	21,000	30,000
16726 · Delinquent Tax Attorney Expense	1,038	1,088	1,100	1,100
16727 · Beacon Project - Monitoring	14,555	17,467	17,000	19,000
16728 · Community Outreach/Education	0	12,000	12,000	12,000
16731 · Arbitrage Analysis	0	5,000	5,000	5,000
16801 · Security Service	172,224	193,264	255,960	256,900
16901 · Fire Service Contract Expense	214,300	293,366	259,200	290,400
17101 · Director Fees	27,547	30,500	30,500	34,400
17102 · Payroll Administration	1,555	1,687	1,600	1,700
17103 · Payroll Tax Expense	2,107	4,700	4,700	5,300
17802 · Developer Tap Fee Reimbursement	154,778	515,817	154,778	456,703
Total Expenditures	\$3,569,676	\$4,442,290	\$3,829,681	\$4,411,426
Other Revenues				
15902 · Transfer from Capital Project	3,079	3,079	3,079	0
Total Other Revenues	\$3,079	\$3,079	\$3,079	\$0
Capital Outlay				
17901 · Capital Outlay - General	23,500	33,500	100,000	50,000
17902 · CO - Engineering	26,435	36,435	30,000	50,000
17905 · Park & Trail Master Plan	6,451	8,451	30,000	0
Total Capital Outlay	\$56,386	\$78,386	\$160,000	\$100,000
Net Excess Revenues <Expenditures>	\$1,253,749	\$622,008	\$366,899	\$713,036

Current Tax Rate: Debt \$.795 + M&O \$.325 = \$1.12

Maintenance Tax Calculation: AV \$389,909,593/100 x \$.325 x 98%

Tap Revenue: 26 taps x 12 mos x \$2,595

Tap Expense: 26 taps x 12 mos x \$865