

Approved Budget

Fort Bend County MUD No. 162 - Fiscal Year Ending 04/2027

	Ten Months Actuals 05/25 - 02/26	Twelve Months Annualized FYE 04/26	Amended 2026 Budget	Approved 2027 Budget
Revenues				
14101 · Water- Customer Service Revenue	637,986	757,986	1,235,000	773,000
14102 · GRP Fees	610,956	715,956	729,400	730,500
14106 · Reconnection Fee	12,626	15,151	8,500	15,500
14108 · Transfer Fees	10,250	12,300	19,000	12,500
14109 · Delinquent Fees	42,094	50,513	92,600	51,500
14201 · Wastewater-Customer Service Fee	1,093,816	1,312,580	2,127,200	1,339,000
14301 · Maintenance Tax Collections	2,483,017	2,650,211	2,650,211	1,900,696
14303 · Property Tax Penalty & Int	1,221	1,628	4,500	1,700
14501 · Tap Connections	334,951	354,951	434,500	256,200
14502 · Inspection Fees	54,515	61,515	100,000	62,000
14702 · Penalties & Interest	54,842	65,810	68,500	67,000
14704 · Fire Protection Services	221,064	267,464	282,200	274,200
14706 · Delinquent Tax Attorney Fees	3,741	4,341	7,500	4,400
14801 · Interest Earned on Checking	3,233	3,533	4,500	3,600
14802 · Interest Earned on Temp. Invest	118,365	133,665	187,600	151,200
15801 · Miscellaneous Income	69,896	70,896	3,600	750
15902 · Transfer From Capital Projects	3,461	3,461	0	0
Total Revenues	\$5,756,033	\$6,481,959	\$7,954,811	\$5,643,746

Expenditures

16101 · Billing Service Fees - Water	66,713	81,538	81,540	89,000
16102 · Operations - Water	38,877	46,652	47,100	48,000
16105 · Maintenance & Repairs - Water	297,691	357,229	363,900	486,700
16107 · Chemicals - Water	6,965	8,357	14,100	8,500
16108 · Laboratory Expense - Water	2,902	3,482	3,300	3,600
16110 · Utilities - Water	53,312	71,083	75,400	72,500
16112 · Disconnect Expense	33,965	40,758	28,600	41,600
16113 · Transfer Fee Expense	14,733	17,679	20,900	18,000
16114 · Telephone Expense - Water	0	0	8,300	0
16116 · Permit Expense - Water	9,557	9,557	9,000	10,000
16117 · TCEQ Regulatory Expense - Water	3,498	5,176	8,406	5,280
16118 · GRP Expense	476,550	631,550	729,400	644,000
16201 · Billing Service Fees-Wastewater	86,840	106,962	69,904	120,700
16202 · Operations - Wastewater	38,877	46,652	47,000	47,600

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16205 · Maint & Repairs - Wastewater	182,188	218,625	388,500	225,950
16206 · Maint & Repairs - Lift Station	49,863	59,836	45,600	61,000
16207 · Chemicals - Wastewater	25,343	30,412	31,900	31,000
16208 · Laboratory Expense - Wastewater	23,166	27,799	24,400	28,500
16210 · Utilities - Wastewater	102,799	137,065	98,000	140,000
16212 · Sludge & Waste Disposal	307,538	323,538	220,000	120,000
16213 · WWTP Permit	2,031	2,031	2,500	17,500
16214 · Telephone Expense - Wastewater	273	364	400	400
16216 · Permit Expense - Wastewater	1,250	1,250	620	19,500
16217 · TCEQ Regulatory Exp-Wastewater	3,498	5,176	8,406	5,280
16301 · Garbage Expenses	408,141	549,041	570,000	568,000
16401 · Storm Water Management	12,000	16,000	17,500	20,000
16501 · Tap Connection Expense	160,896	172,896	144,800	62,300
16502 · Inspection Expense	31,852	38,222	80,000	39,000
16602 · Landscape Maintenance	290,367	364,328	510,393	396,000
16701 · Administrative Expenses	25,144	30,173	18,700	31,000
16702 · Real Estate Expenses	27,465	32,958	75,000	75,000
16703 · Legal Fees - General	244,885	286,885	215,000	235,000
16705 · Auditing Fees	19,300	19,300	17,500	21,300
16706 · Engineering Fees	157,139	175,000	175,000	175,000
16709 · Election Expense	0	0	20,000	0
16710 · Website / Technical Expenses	8,517	10,220	12,700	10,500
16712 · Bookkeeping Fees	82,767	97,767	101,000	99,000
16713 · Legal Notices & Other Publ.	428	428	500	500
16714 · Printing & Office Supplies	20,188	24,225	24,200	24,300
16715 · Filing Fees	0	100	100	100
16716 · Delivery Expense	878	1,054	1,700	1,100
16717 · Postage	523	628	800	600
16718 · Insurance & Surety Bond	38,306	38,306	40,000	60,000
16719 · AWBD Expense	10,349	10,954	14,500	11,500
16721 · Meeting Expenses	9,864	11,837	16,500	12,500
16722 · Bank Service Charge	355	475	220	820

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16723 · Travel Expense	3,024	3,629	7,100	3,800
16725 · Tax Assessor/Appraisal District	41,221	56,198	47,130	61,500
16726 · Delinquent Tax Attorney Expense	3,741	4,341	7,500	4,400
16727 · Beacon Project - Monitoring	19,165	23,114	26,500	23,500
16728 · Community Outreach / Education	0	12,000	12,000	12,000
16731 · Arbitrage Analysis	10,000	10,000	5,000	5,000
16801 · Security Service	241,817	316,617	374,300	454,000
16901 · Fire Service Contract Expense	223,860	268,660	268,800	274,200
17101 · Director Fees	27,183	35,000	35,000	35,000
17102 · Payroll Administration	500	600	700	600
17103 · Payroll Tax Expense	2,079	5,400	5,400	5,400
17802 · Developer Reimbursement	221,020	271,020	159,500	0
17805 · Impact Fees - City of Rosenberg	0	0	275,000	193,900
Total Expenditures	\$4,171,405	\$5,120,152	\$5,607,219	\$5,161,430
Capital Outlay				
17901 · Capital Outlay - General	64,596	64,596	100,000	50,000
17902 · CO - Engineering	85,197	100,197	50,000	0
17908 · CO - Landscape Improvements	54,913	54,913	75,750	0
18102 · Transfer To Debt Service	594,265	594,265	109,725	0
Total Capital Outlay	\$798,971	\$813,971	\$335,475	\$50,000
Net Excess Revenues <Expenditures>	\$785,657	\$547,837	\$2,012,117	\$432,316

Current Tax Rate: Debt \$.60 + M&O \$.50 = \$1.10
Maintenance Tax Calculation: AV \$596,764,809/100 x \$.325 x 98%
Tap Revenue: 6 taps x 12 mos x \$3,558
Tap Expense: 6 taps x 12 mos x \$865