

Fort Bend County MUD No. 116
Fiscal Year 2020 Adopted Budget
1/1/2021 - 12/31/2021

	10 Months Actuals	12 Months Estimates	2020 Adopted Budget	2021 Adopted Budget
Revenues				
14110 · Water Service Revenue	421,542	497,542	482,000	500,000
14120 · GRP Revenue	444,949	520,949	501,000	547,000
14130 · Reconnection Fees	1,050	1,260	2,200	1,300
14150 · Tap Connection Fees	40,592	40,592	0	4,500
14160 · Transfer Fees	3,127	3,752	4,100	4,100
14170 · SPA Revenues	190,114	240,114	233,500	240,100
14180 · Fire Contract Revenues	281,341	337,609	330,000	275,423
14210 · Sewer Service Revenue	397,667	477,200	480,000	491,500
14220 · Inspection Fees	2,550	3,060	4,000	3,200
14310 · Penalty, Interest & Late Fee	25,493	33,093	80,000	45,600
14350 · Maintenance Tax Revenue	1,864,224	1,904,224	1,932,700	2,131,222
14360 · Grease Trap Inspection Fees	27,800	33,360	31,000	34,400
14370 · Interest Earned on Temp. Invest	114,633	115,633	180,000	22,800
14380 · Other Income	7,826	9,392	4,500	0
14400 · Interest Earned on Checking	256	307	350	300
Total Revenues	3,823,164	4,218,088	4,265,350	4,301,445
Expense				
16020 · Operations - Water	39,002	46,803	48,000	48,200
16050 · Administrative Fees	7,439	8,926	6,000	9,200
16130 · Maintenance & Repairs-Routine	212,990	255,588	295,000	263,300
16140 · Chemicals	2,455	2,946	3,100	3,000
16150 · Laboratory Expenses	2,296	2,755	9,200	2,800
16210 · Inspection Expense	4,139	4,967	5,000	5,100
16220 · Purchased Sewer Services	158,426	190,112	300,000	215,000
16230 · Maintenance & Repairs - Sewer	84,750	101,700	158,000	104,800
16235 · Maintenance & Repairs - L/S	40,313	48,376	26,000	49,800
16312 · Meter Replacement	28,020	33,624	30,000	20,000
16330 · Legal Fees - General	144,200	173,041	127,000	150,000
16350 · Engineering Fees - General	87,432	104,918	90,000	90,000
16351 · Engineering Fees - WWTP	716	859	35,000	10,000
16370 · Election Expense	2,509	3,011	15,000	0
16380 · Permit Fees	0	1,900	2,000	2,000
16420 · Service Account Collection	9,304	11,165	13,000	13,000
16450 · Legal Notices	0	0	100	100
16470 · Filing Fees	63	76	200	200
16480 · Delivery Expense	1,995	2,394	500	2,400
16540 · Travel Expense	180	215	1,200	1,200
16560 · Miscellaneous Expense	9,220	11,064	5,500	5,500
16580 · Director Fees	15,000	18,000	16,000	17,000
16600 · Payroll Expenses	2,649	3,179	3,000	3,200
16620 · Auditing Fees	17,300	17,300	19,650	18,300
16640 · GRP Expenses	498,985	574,985	501,000	579,300
16650 · Bookkeeping Fees	25,920	31,104	24,000	28,000

	10 Months Actuals	12 Months Estimates	Adopted Budget	Adopted Budget
16660 · Printing & Office Supplies	11,466	13,760	14,000	14,000
16670 · Postage	393	472	800	500
16680 · Telephone	7,258	8,709	7,200	6,000
16690 · Utilities	51,186	61,424	55,000	62,000
16695 · Website Expense	5,200	6,240	0	9,000
16700 · Insurance	13,877	13,877	14,000	14,000
16710 · Travel & Expenses	124	149	500	200
16720 · AWBD Expenses	1,637	1,637	5,000	1,500
16740 · Water Conservation Kits	0	0	6,500	0
16750 · Tap Connection Expense	0	0	0	3,500
16770 · Grease Trap Inspection Exp	12,850	15,420	14,500	16,000
16800 · Fire Service Contract Expense	228,131	273,761	330,000	275,423
16810 · Garbage Expenses	193,528	233,664	232,000	243,200
16820 · Mowing Expenses	94,981	114,161	125,000	115,000
16830 · FBL 11-Pump Station Expenses	38,606	51,474	135,000	46,000
16850 · Storm Water Management	21,963	25,963	23,000	25,000
16870 · HOA Contribution	100,000	100,000	100,000	100,000
16880 · GIS System	39,155	46,986	24,000	25,000
16890 · Arbitrage Rebate Analysis	7,500	7,500	3,000	10,000
16900 · TCEQ Assessment Fee	0	5,000	5,000	5,000
16910 · Bank Charges	171	205	250	250
16940 · Sales Tax Tracking	6,000	7,200	7,200	7,200
16950 · Master Drainage Study	16,472	16,472	0	620,000
16960 · Landscape Architect	2,783	2,783	35,000	35,000
Total Expense	2,248,587	2,655,866	2,870,400	3,275,173
Net Excess Revenues	1,574,578	1,562,222	1,394,950	1,026,272
Other Income				
14600 · Insurance Claim Revenue	9,663	9,663	0	0
Capital Projects				
16310 · Developer Reimbursement - Principal	12,975	12,975	0	0
16320 · Developer Reimbursement - Interest	662	662	0	0
17975 · Fort Bend LID 11 - PS Expansion	1,355,015	1,355,015	350,000	0
17980 · Capital Outlay	145,912	145,912	1,044,950	1,026,272
Total Capital Projects	1,514,564	1,514,564	1,394,950	1,026,272
Net Excess Revenues after Capital Projects	69,677	47,658	0	0

Calculation of Maintenance Tax Revenue

2020 Certified Value	\$517,789,506
Tax Rate	0.42
Collection Rate	98%

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 116

Appendix to Annual Budget

The documents listed in Section 49.057(b)(1)-(3), Texas Water Code, are filed in the District's official records and available upon request. Any person wishing to obtain a copy of one or more of such documents may submit a request under the Texas Public Information Act to:

Fort Bend County Municipal Utility District No. 116
Allen Boone Humphries Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, TX 77027
713-860-6400
for116@txdistricts.info