



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

December 3, 2019

Fort Bend County MUD No. 116

Re: Annual Budget – Fiscal Year Ending December 31, 2020


Please check the appropriate box and sign below.

Approved


Deferred

Comments

Signatures

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Director

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Director

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Director

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

	10 Months Actuals	12 Months Estimates	2019 Adopted Budget	2020 Proposed Budget
Revenues				
14110 · Water Service Revenue	405,794	475,794	525,000	482,000
14120 · GRP Revenue	394,480	456,480	435,000	501,000
14130 · Reconnection Fees	1,950	2,340	3,200	2,200
14150 · Tap Connection Fees	10,703	10,703	0	0
14160 · Transfer Fees	3,150	3,780	5,000	4,100
14170 · SPA Revenues	191,686	246,686	233,000	233,500
14180 · Fire Contract Revenues	271,147	325,376	330,000	330,000
14210 · Sewer Service Revenue	395,180	474,216	489,000	480,000
14220 · All Inspection Fees	3,275	3,930	10,500	4,000
14310 · Penalty, Interest & Late Fee	66,466	79,759	50,000	80,000
14350 · Maintenance Tax Revenue	1,880,447	1,880,447	1,877,968	1,932,700
14360 · Grease Trap Inspection Fees	25,576	30,691	30,000	31,000
14370 · Interest Earned on Temp. Invest	143,957	181,800	140,000	180,000
14380 · Other Income	3,514	4,217	8,000	4,500
14400 · Interest Earned on Checking	258	310	800	350
Total Revenues	3,797,583	4,176,529	4,137,468	4,265,350
Expense				
16020 · Operations - Water	38,664	46,397	51,000	48,000
16050 · Administrative Fees	4,258	5,110	17,000	6,000
16130 · Maintenance & Repairs-Routine	240,352	295,123	285,000	295,000
16140 · Chemicals	2,527	3,032	3,500	3,100
16150 · Laboratory Expenses	8,500	10,200	6,000	9,200
16210 · Inspection Expense	3,637	4,364	5,000	5,000
16220 · Purchased Sewer Services	170,358	224,721	390,000	300,000
16230 · Maintenance & Repairs - Sewer	187,676	240,765	140,000	158,000
16235 · Maintenance & Repairs - L/S	0	0	0	26,000
16312 · Meter Replacement	63,596	76,315	0	30,000
16330 · Legal Fees - General	124,791	149,749	127,000	127,000
16350 · Engineering Fees - General	71,660	85,992	74,000	90,000
16351 - Engineering Fees - WWTP	0	0	0	35,000
16370 - Election Expenses	0	0	0	15,000
16380 · Permit Fees	0	1,900	1,900	2,000
16420 · Service Account Collection	9,684	11,621	13,000	13,000
16450 · Legal Notices	0	0	100	100
16470 · Filing Fees	85	102	500	200
16480 · Delivery Expense	377	452	750	500
16540 · Travel Expense	930	1,116	1,500	1,200
16560 · Miscellaneous Expense	4,827	5,792	8,400	5,500
16580 · Director Fees	12,600	15,120	13,000	16,000
16600 · Payroll Expenses	2,340	2,808	2,800	3,000
16620 · Auditing Fees	19,150	19,150	17,000	19,650
16640 · GRP Expenses	441,317	529,581	550,000	501,000
16650 · Bookkeeping Fees	20,338	24,405	24,000	24,000
16660 · Printing & Office Supplies	11,146	13,375	3,800	14,000
16670 · Postage	582	698	2,500	800

	10 Months Actuals	12 Months Estimates	Adopted Budget	Proposed Budget
16680 · Telephone	5,929	7,115	7,000	7,200
16690 · Utilities	45,840	55,008	68,000	55,000
16700 · Insurance	13,120	13,120	13,000	14,000
16710 · Travel & Expenses	280	336	300	500
16720 · AWDB Expenses	3,814	3,814	5,000	5,000
16740 · Water Conservation Kits	0	0	6,500	6,500
16750 · Tap Connection Expense	15,886	15,886	0	0
16770 · Grease Trap Inspection Exp	11,925	14,310	14,500	14,500
16800 · Fire Service Contract Expense	178,932	246,143	245,000	330,000
16810 · Garbage Expenses	188,143	225,771	232,000	232,000
16820 · Mowing Expenses	105,388	126,465	86,000	125,000
16830 · FBL 11-Pump Station Expenses	112,682	135,219	37,000	135,000
16850 · Storm Water Management	19,930	23,930	15,000	23,000
16870 · HOA Contribution	100,000	100,000	100,000	100,000
16880 · GIS System	64,963	77,956	24,000	24,000
16890 · Arbitrage Rebate Analysis	2,500	2,500	10,000	3,000
16900 · TCEQ Assessment Fee	0	5,000	6,000	5,000
16910 · Bank Charges	175	210	300	250
16930 · FBL 11 - Sluice Gate #1 & #2	80,195	80,195	500,000	0
16940 · Sales Tax Tracking	6,000	7,200	7,200	7,200
16950 · Master Drainage Study	63,140	63,140	75,000	0
16960 · Landscape Architect	11,820	11,820	35,000	35,000
Total Expense	2,470,055	2,983,024	3,224,550	2,870,400
Net Excess Revenues	1,327,528	1,193,505	912,918	1,394,950
Capital Projects				
13900 · Cap Outlay - Crabb River WL Rel	84	84	0	0
13915 · Plan Review - Michael Drake	7,922	7,922	2,000	0
13916 · WWTP Renewal	21,891	12,901	35,000	0
13970 · Cap Out - FB LID 11 Levee Raise	384,799	384,799	0	350,000
13980 · Capital Outlay	9,726	9,726	0	1,044,950
Total Capital Projects	424,422	415,432	37,000	1,394,950
Net Excess Revenues after Capital Projects	903,106	778,073	875,918	0

Calculation of Maintenance Tax Revenue

2019 Certified Value	\$493,027,515
Tax Rate	0.40
Collection Rate	98%