



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

December 07, 2021

Fort Bend County MUD No. 116  
Re: Annual Budget – Fiscal Year Ending December 31, 2021

Please check the appropriate box and sign below.

Approved  With Change

Deferred  \_\_\_\_\_

Comments Increase 16850 to 32,000  
for Storm Water Management

Signatures  [Signature]  
Director

[Signature]  
Director

[Signature]  
Director

**Fort Bend County MUD No. 116**  
**Fiscal Year 2022 Adopted Budget**  
**1/1/2022 - 12/31/2022**

	10 Months Actuals	12 Months Estimates	2021 Adopted Budget	2022 Adopted Budget
<b>Revenues</b>				
14110 · Water Service Revenue	374,012	459,012	500,000	482,000
14120 · GRP Revenue	389,476	475,476	547,000	499,000
14130 · Reconnection Fees	1,560	1,872	1,300	1,900
14150 · Tap Connection Fees	42,379	42,379	4,500	45,000
14160 · Transfer Fees	3,200	3,840	4,100	4,000
14170 · SPA Revenues	257,079	307,079	240,100	316,300
14180 · Fire Contract Revenues	286,049	342,049	275,423	352,300
14210 · Sewer Service Revenue	404,310	491,910	491,500	506,700
14220 · Inspection Fees	2,850	2,850	3,200	2,900
14310 · Penalty, Interest & Late Fee	27,073	32,488	45,600	33,500
14320 · Miscellaneous Revenue	27,696	27,696	0	0
14350 · Maintenance Tax Revenue	2,066,478	2,070,122	2,131,222	2,117,154
14360 · Grease Trap Inspection Fees	27,500	33,000	34,400	34,000
14370 · Interest Earned on Temp. Invest	26,312	27,312	22,800	22,800
14400 · Interest Earned on Checking	104	104	300	0
<b>Total Revenues</b>	<b>3,936,078</b>	<b>4,317,188</b>	<b>4,301,445</b>	<b>4,417,554</b>
<b>Expense</b>				
16020 · Operations - Water	39,480	47,376	48,200	48,800
16050 · Administrative Fees	6,509	7,811	9,200	8,000
16130 · Maintenance & Repairs-Routine	186,423	223,708	263,300	230,400
16140 · Chemicals	14,142	16,970	3,000	17,500
16150 · Laboratory Expenses	1,849	2,218	2,800	2,300
16210 · Inspection Expense	1,772	2,126	5,100	2,200
16220 · Purchased Sewer Services	175,807	210,969	215,000	217,300
16230 · Maintenance & Repairs - Sewer	66,272	79,526	104,800	81,900
16235 · Maintenance & Repairs - L/S	75,027	90,032	49,800	92,700
16312 · Meter Replacement	22,824	27,388	20,000	28,200
16330 · Legal Fees - General	184,945	221,934	150,000	150,000
16350 · Engineering Fees - General	108,680	130,416	90,000	90,000
16351 · Engineering Fees - WWTP	0	0	10,000	10,000
16370 · Election Expense	27,090	27,090	0	10,000
16380 · Permit Fees	0	4,120	2,000	4,200
16420 · Service Account Collection	9,853	11,824	13,000	12,200
16450 · Legal Notices	1,213	1,455	100	1,500
16470 · Filing Fees	0	0	200	200
16480 · Delivery Expense	1,947	2,337	2,400	2,400
16540 · Travel Expense	94	113	1,200	1,200
16560 · Miscellaneous Expense	3,457	4,148	5,500	5,500
16580 · Director Fees	17,400	18,900	17,000	18,900
16600 · Payroll Expenses	2,882	3,200	3,200	3,200
16620 · Auditing Fees	17,250	17,250	18,300	17,800
16640 · GRP Expenses	450,757	475,476	579,300	499,000
16650 · Bookkeeping Fees	25,820	30,320	28,000	33,400

	10 Months Actuals	12 Months Estimates	Adopted Budget	Adopted Budget
16660 · Printing & Office Supplies	11,000	13,200	14,000	14,000
16670 · Postage	385	463	500	500
16680 · Telephone	6,928	8,314	6,000	8,600
16690 · Utilities	52,944	63,533	62,000	65,400
16695 · Website Expense	7,603	9,123	9,000	9,000
16700 · Insurance	15,439	15,439	14,000	15,900
16710 · Travel & Expenses	21	26	200	400
16720 · AWBD Expenses	2,533	3,233	1,500	3,300
16750 · Tap Connection Expense	20,797	20,797	3,500	3,500
16770 · Grease Trap Inspection Exp	13,000	15,600	16,000	16,100
16800 · Fire Service Contract Expense	231,677	342,049	275,423	352,300
16810 · Garbage Expenses	198,384	238,520	243,200	245,700
16820 · Mowing Expenses	100,205	120,457	115,000	120,500
16830 · FBL 11-Pump Station Expenses	58,996	58,996	46,000	60,800
16850 · Storm Water Management	16,704	19,174	25,000	19,700
16870 · HOA Contribution	100,000	100,000	100,000	100,000
16880 · GIS System	29,540	35,448	25,000	36,500
16890 · Arbitrage Rebate Analysis	17,500	17,500	10,000	10,000
16900 · TCEQ Assessment Fee	0	5,000	5,000	5,200
16910 · Bank Charges	74	74	250	500
16940 · Sales Tax Tracking	6,000	7,200	7,200	7,200
16950 · Master Drainage Study	14,820	14,820	620,000	30,000
16960 · Landscape Architect	2,698	3,237	35,000	5,000
<b>Total Expense</b>	<b>2,348,741</b>	<b>2,768,910</b>	<b>3,275,173</b>	<b>2,718,900</b>
<b>Net Excess Revenues</b>	<b>1,587,337</b>	<b>1,548,278</b>	<b>1,026,272</b>	<b>1,698,654</b>
<b>Capital Projects</b>				
16310 · Developer Reimbursement - Principal	0	299,446	0	0
16320 · Developer Reimbursement - Interest	0	177	0	0
17916 · Capital Outlay - WP No. 2/ACR	0	0	0	300,000
17980 · Capital Outlay	527,948	573,607	1,026,272	1,398,654
<b>Total Capital Projects</b>	<b>527,948</b>	<b>873,229</b>	<b>1,026,272</b>	<b>1,698,654</b>
<b>Net Excess Revenues after Capital Projects</b>	<b>1,059,389</b>	<b>675,048</b>	<b>0</b>	<b>0</b>

**Calculation of Maintenance Tax Revenue**

2021 Certified Value	\$540,090,378
Tax Rate	0.40
Collection Rate	98%