

FORT BEND COUNTY M.U.D.#119
Adopted Budget for Fiscal Year Ending September 30, 2024

	Adopted Budget	11 months		ADOPTED Budget
	09/30/23	Actual YTD	Projected FYE	09/30/24
Revenue :	Annual Budget	Actual YTD	Projected FYE	Annual Budget
Water Revenue	600,000.00	559,700.02	610,581.84	650,000.00
Sewer Revenue	150,000.00	184,491.76	201,263.74	175,000.00
Penalties on Svc Accts	12,000.00	19,411.06	21,175.70	15,000.00
Sewer Inspection Fees	15,000.00	19,527.66	21,302.90	20,000.00
NFBWA Revenue	775,000.00	1,003,052.33	1,094,238.91	950,000.00
Reconnection Fees	400.00	1,826.02	1,992.02	1,500.00
Kingsbridge Share of Det Maint	5,000.00	30,626.79	33,411.04	25,000.00
Interest Income	8,500.00	77,736.14	84,803.06	60,000.00
Maintenance Tax	530,000.00	546,383.09	546,383.09	770,000.00
NFBWA Larry's Toolbox	13,000.00	23,714.80	25,870.69	20,000.00
SPA Revenue	150,000.00	115,882.45	126,417.22	120,000.00
TOTAL REVENUE:	2,258,900.00	2,582,352.12	2,767,440.21	2,806,500.00
Expenses :	Annual Budget	Actual YTD	Projected FYE	Annual Budget
Purchased Sewer Service (City of Houston)	200,000.00	215,688.22	235,296.24	247,000.00
North Fort Bend Fees	950,000.00	966,407.70	1,054,262.95	1,000,000.00
Directors Fees including Payroll Tax	15,500.00	14,789.09	16,133.55	15,500.00
Travel Expenses	9,000.00	4,860.53	5,302.40	7,500.00
Legal Fees - General	82,000.00	81,812.63	89,250.14	95,000.00
Engineering - General	20,000.00	18,967.78	20,692.12	22,000.00
Operator Fees	98,400.00	98,812.57	107,795.53	115,000.00
Permit	10,000.00	100.00	109.09	4,500.00
Garbage Collection	190,500.00	179,855.12	196,205.59	200,000.00
W/S Assessment Fees	2,500.00	6,154.03	6,713.49	2,500.00
Lab Fees	25,200.00	20,866.86	22,763.85	27,000.00
Repair/Maintenance	360,500.00	388,053.87	423,331.49	400,000.00
Sewer Inspection Expenses	23,000.00	14,798.64	16,143.97	20,000.00
Chemicals	3,000.00	3,308.79	3,609.59	5,000.00
Drainage Mowing/Maintenance	140,000.00	131,273.73	143,207.71	140,000.00
Utilities	50,000.00	65,736.75	71,712.82	75,000.00
Office Expenses	25,000.00	28,229.06	30,795.34	30,000.00
Bookkeeping	25,000.00	20,225.00	22,063.64	25,000.00
Legal Notices	1,000.00	0.00	0.00	1,000.00
Insurance & Bonds	17,500.00	17,620.00	17,620.00	18,000.00
Election Expense	0.00	135.89	148.24	5,000.00
Water Wise	5,500.00	3,952.00	3,952.00	5,000.00
Sales Tax Tracking	1,500.00	1,375.00	1,500.00	1,500.00
Audit	16,500.00	17,000.00	17,000.00	17,800.00
Security	110,000.00	100,559.27	109,701.02	117,000.00
Storm Water Management Plan	17,500.00	6,558.75	7,155.00	17,500.00
District Communication	8,500.00	2,278.05	2,485.15	2,500.00
Smart Meters Monthly Charges	15,520.00	9,321.84	10,169.28	15,000.00
Miscellaneous	9,000.00	3,945.00	4,303.64	5,000.00
TOTAL EXPENSES:	2,432,120.00	2,422,686.17	2,639,423.82	2,636,300.00
Surplus/(Deficit)	(173,220.00)	159,665.95	128,016.39	170,200.00

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 119

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:

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