

FORT BEND COUNTY M.U.D.#119
Adopted Budget for Fiscal Year Ending September 30, 2023

	12 months		Adopted Budget	Adopted Budget
	Actual YTD	Projected FYE	09/30/22	09/30/23
Revenue :				
Water Revenue	732,356.72	732,356.72	650,000.00	600,000.00
Sewer Revenue	163,257.19	163,257.19	191,350.00	150,000.00
Penalties on Svc Accts	11,810.03	11,810.03	16,000.00	12,000.00
Taps Connection Fees	0.00	0.00	0.00	0.00
Sewer Inspection Fees	18,214.31	18,214.31	10,000.00	15,000.00
NFBWA Revenue	854,397.91	854,397.91	775,000.00	775,000.00
Reconnection Fees	804.94	804.94	3,900.00	400.00
Kingsbridge Share of Det Maint	0.00	0.00	5,000.00	5,000.00
Interest Income	11,968.15	11,968.15	10,000.00	8,500.00
Maintenance Tax	507,166.85	507,166.85	500,000.00	530,000.00
NFBWA Larry's Toolbox	12,633.80	12,633.80	20,000.00	13,000.00
SPA Revenue	150,464.38	150,464.38	110,000.00	150,000.00
	2,463,074.28	2,463,074.28	2,291,250.00	2,258,900.00

	Actual YTD	Projected FYE	Annual Budget	Annual Budget
Expenses :				
Purchased Sewer Service (City of Houston)	260,233.10	260,233.10	240,000.00	200,000.00
North Fort Bend Fees	1,154,530.00	1,154,530.00	850,000.00	950,000.00
Directors Fees including Payroll Tax	15,620.91	15,620.91	15,500.00	15,500.00
Travel Expenses	3,838.87	3,838.87	9,000.00	9,000.00
Legal Fees General	85,273.06	85,273.06	75,000.00	82,000.00
Engineering- General	20,678.48	20,678.48	20,000.00	20,000.00
Operator Fees	85,681.74	85,681.74	85,200.00	98,400.00
Permit	6,141.41	6,141.41	10,000.00	10,000.00
Garbage Collection	175,489.60	175,489.60	160,000.00	190,500.00
W/S Assessment Fees	0.00	0.00	2,500.00	2,500.00
Lab Fees	17,188.05	17,188.05	25,200.00	25,200.00
Repair/Maintenance	340,779.44	340,779.44	344,000.00	360,500.00
Sewer Inspection Expenses	23,561.49	23,561.49	13,500.00	23,000.00
Tap Connection Expense	0.00	0.00	0.00	0.00
Chemicals	3,390.49	3,390.49	3,000.00	3,000.00
Drainage Mowing/Maintenance	120,918.24	120,918.24	106,050.00	140,000.00
Utilities	58,664.16	58,664.16	42,000.00	50,000.00
Office Expenses/Service Charges	25,458.80	25,458.80	18,000.00	25,000.00
Bookkeeping	15,462.50	15,462.50	15,000.00	25,000.00
Legal Notices	0.00	0.00	1,000.00	1,000.00
Insurance & Bonds	17,118.00	17,118.00	17,000.00	17,500.00
Election Expense	2,498.08	2,498.08	5,000.00	0.00
Water Wise	0.00	0.00	5,500.00	5,500.00
Sales Tax Tracking	1,500.00	1,500.00	1,500.00	1,500.00
Audit	16,250.00	16,250.00	16,000.00	16,500.00
Security	102,733.58	102,733.58	107,300.00	110,000.00
Storm Water	14,404.17	14,404.17	16,000.00	17,500.00
District Communication	5,919.55	5,919.55	3,500.00	8,500.00
Smart Meters Monthly Charges	3,878.04	3,878.04	12,165.00	15,520.00
Miscellaneous	6,724.51	6,724.51	5,000.00	9,000.00
	2,583,936.27	2,583,936.27	2,223,915.00	2,432,120.00

Surplus/(Deficit) (120,861.99) (120,861.99) 67,335.00 (173,220.00)

Non Recurring Projects :
 Televising/Air Scouring 23,561.49 23,561.49 50,000.00 50,000.00
 Valve Survey 58,664.16 58,664.16 7,500.00 0.00

Total Surplus/(Deficit) (223,220.00)

FORT BEND COUNTY M.U.D.#119
Adopted Budget for Fiscal Year Ending September 30, 2022

11 months	Adopted Budget		Adopted Budget	
	Actual YTD	Projected FYE	09/30/21	09/30/22
Revenue :				
Water Revenue	537,206.27	586,043.20	650,000.00	650,000.00
Sewer Revenue	167,455.94	182,679.21	191,350.00	191,350.00
Penalties on Svc Accts	19,636.23	21,421.34	16,000.00	16,000.00
Taps Connection Fees	0.00	0.00	0.00	0.00
Sewer Inspection Fees	15,790.82	17,226.35	3,900.00	10,000.00
NFBWA Revenue	791,720.37	863,694.95	702,000.00	775,000.00
Reconnection Fees	1,516.02	1,653.84	3,900.00	3,900.00
Kingsbridge Share of Det Maint	4,928.33	5,376.36	5,000.00	5,000.00
Interest Income	11,719.62	12,785.04	40,000.00	10,000.00
Maintenance Tax	495,488.76	495,488.76	480,000.00	500,000.00
NFBWA Larry's Toolbox	21,481.70	23,434.58	16,000.00	20,000.00
SPA Revenue	101,259.36	110,464.76	110,000.00	110,000.00
	2,168,203.42	2,320,268.39	2,218,150.00	2,291,250.00

Expenses :	Adopted Budget		Adopted Budget	
	Actual YTD	Projected FYE	Annual Budget	Annual Budget
Purchased Sewer Service (City of Houston)	267,013.67	291,287.64	240,000.00	240,000.00
North Fort Bend Fees	805,544.95	878,776.31	757,000.00	850,000.00
Directors Fees including Payroll Tax	16,687.18	18,204.20	15,500.00	15,500.00
Travel Expenses	2,633.68	2,873.11	9,000.00	9,000.00
Legal Fees General	76,727.58	83,702.81	75,000.00	75,000.00
Engineering- General	18,086.30	19,730.51	20,000.00	20,000.00
Operator Fees	76,298.69	83,234.93	78,000.00	85,200.00
Permit	4,250.30	4,636.69	10,000.00	10,000.00
Garbage Collection	145,547.34	158,778.92	160,000.00	160,000.00
W/S Assessment Fees	1,804.80	1,968.87	2,500.00	2,500.00
Lab Fees	21,549.91	23,508.99	19,300.00	25,200.00
Repair/Maintenance	426,782.88	465,581.32	300,000.00	344,000.00
Sewer Inspection Expenses	25,826.90	28,174.80	13,500.00	13,500.00
Tap Connection Expense	0.00	0.00	0.00	0.00
Chemicals	1,055.70	1,151.67	3,000.00	3,000.00
Drainage Mowing/Maintenance	0.00	0.00	0.00	106,050.00
Utilities	41,781.67	45,580.00	42,000.00	42,000.00
Office Expenses	21,590.89	23,553.70	18,000.00	18,000.00
Bookkeeping	12,950.00	14,127.27	15,000.00	15,000.00
Legal Notices	0.00	0.00	1,000.00	1,000.00
Insurance & Bonds	16,475.00	16,475.00	16,000.00	17,000.00
Election Expense	0.00	0.00	0.00	5,000.00
Water Wise	4,630.42	4,630.42	5,500.00	5,500.00
Sales Tax Tracking	1,375.00	1,500.00	1,500.00	1,500.00
Audit	16,000.00	16,000.00	16,000.00	16,000.00
Security	81,054.83	88,423.45	97,200.00	107,300.00
Storm Water	81,054.83	88,423.45	16,000.00	16,000.00
District Communication	0.00	0.00	0.00	3,500.00
Smart Meters Monthly Charges	12,187.13	13,295.05	12,165.00	12,165.00
Miscellaneous	217.95	237.76	5,000.00	5,000.00
	2,179,127.60	2,373,856.89	1,948,165.00	2,223,915.00

Surplus/(Deficit) **(10,924.18)** **(53,588.50)** **269,985.00** **67,335.00**

Non Recurring Projects :
 Televising/Air Scouring 0.00 0.00 50,000.00 **50,000.00**
 Valve Survey 0.00 0.00 7,500.00 **55,000.00**

Total Surplus/(Deficit) **(37,665.00)**

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:

Fort Bend County Municipal Utility District No. 119
Allen Boone Humphries Robinson LLP
Conf Room Neches
3200 Southwest Freeway, Suite 2600
Houston, TX 77027
713-860-6400
for119@txdistricts.info

Audited Financial Statements

- Fiscal year end September 30, 2000 - Current

Bond Transcripts

- \$4,850,000 Unlimited Tax Bonds, Series 2000
- \$4,960,000 Unlimited Tax Bonds, Series 2001
- \$7,940,000 Unlimited Tax Bonds, Series 2002
- \$4,275,000 Unlimited Tax Bonds, Series 2003
- \$5,525,000 Unlimited Tax Bonds, Series 2004
- \$4,035,000 Unlimited Tax Refunding Bonds, Series 2006
- \$3,985,000 Unlimited Tax Refunding Bonds, Series 2011
- \$5,685,000 Unlimited Tax Refunding Bonds, Series 2012
- \$3,095,000 Unlimited Tax Refunding Bonds, Series 2013
- \$4,225,000 Unlimited Tax Refunding Bonds, Series 2014
- \$3,210,000 Unlimited Tax Refunding Bonds, Series 2015
- \$2,005,000 Unlimited Tax Refunding Bonds, Series 2020

Engineer's Reports Required by Section 49.106, Water Code

- Report dated June 30, 1999