

Adopted Budget

Fort Bend County Municipal Utility District No. 116 - December 31, 2025

	Nine Month Actuals 01/24 - 09/24	Twelve Months Annualized FYE 12/2024	Approved 2024 Budget	Adopted 2025 Budget
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Revenues

14101 · Water Customer Service Revenue	\$383,728	\$512,728	\$590,000	\$517,900
14102 · GRP Revenue	466,954	628,954	777,800	660,400
14108 · Transfer Fees	2,315	3,087	3,600	3,200
14109 · Reconnection Fees	1,760	2,347	3,600	2,500
14201 · Wastewater-Customer Service Rev	386,256	515,008	497,800	520,200
14203 · Grease Trap Inspection Fees	28,500	38,000	37,200	39,900
14301 · Maintenance Tax Collections	2,954,494	3,121,200	3,121,200	3,358,559
14401 · Sales Tax Revenue	273,410	384,981	338,800	404,200
14501 · Tap Connections	12,022	12,022	0	12,400
14502 · Inspection Fees	2,543	2,543	0	2,600
14702 · Penalties & Interest	37,212	49,616	48,800	52,100
14706 · Fire Contract Revenues	356,485	475,314	408,300	499,100
14801 · Interest Earned on Checking	1,569	2,092	1,100	2,200
14802 · Interest Earned on Temp. Invest	519,925	689,923	604,900	650,544
Total Revenues	\$5,427,174	\$6,437,815	\$6,433,100	\$6,725,803

Expenditures

16102 · Operations - Water	\$22,518	\$30,025	\$30,600	\$30,900
16105 · Maintenance & Repairs - Water	245,534	327,379	236,900	337,200
16107 · Chemicals - Water	8,064	10,752	6,300	11,100
16108 · Laboratory Expenses - Water	3,571	4,761	3,400	4,900
16109 · Mowing - Water	22,297	29,729	15,600	30,600
16110 · Utilities - Water	34,777	46,369	58,900	47,800
16114 · Telephone Expense - Water	3,085	4,114	3,500	4,200
16116 · Permit Fees - Water	0	4,200	4,200	4,300
16117 · TCEQ Regulatory Expense - Water	0	2,570	2,720	2,600
16119 · GRP Expenses	663,005	884,007	943,700	660,400
16120 · Service Acct Collection- Water	5,148	6,865	8,200	6,900
16202 · Operations - Wastewater	22,518	30,024	30,600	30,900
16203 · Grease Trap Inspections	16,225	21,633	19,800	22,300
16204 · Purchased Wastewater Services	208,796	278,395	275,000	286,700
16205 · Maint & Repairs - Wastewater	45,752	61,002	116,900	62,800
16206 · Maint & Repairs - Lift Station	53,492	71,323	53,400	73,500
16207 · Chemicals - Wastewater	25,754	34,338	0	35,400
16209 · Mowing - Wastewater	79,125	105,500	69,800	108,700
16211 · Utilities - Lift Station	22,262	29,683	19,700	30,600
16214 · Telephone Expense- Wastewater	24,969	33,292	27,800	34,300
16217 · TCEQ Regulatory Exp-Wastewater	0	2,570	2,720	2,600
16220 · Service Acct Collect-Wastewater	5,148	6,864	8,200	6,900
16221 · Manhole Repairs	19,085	25,446	19,200	26,200
16301 · Garbage Expense	301,920	405,120	391,800	417,300
16401 · Storm Water Management	20,922	45,107	26,900	37,000
16404 · Mowing Expenses- Storm Sewer	20,551	27,401	49,700	28,200
16407 · FBL 11-Pump Station Expenses	82,995	110,660	85,800	114,000
16501 · Tap Connection Expense	7,775	10,367	0	10,700
16502 · Inspection Expense	12,134	14,561	0	15,000
16603 · Mowing - Parks	0	0	8,800	0
16611 · Landscape Architect	120	160	300	0
16612 · HOA Contribution	125,000	125,000	125,000	125,000
16701 · Administrative Fees	19,501	26,001	17,600	26,800
16703 · Legal Fees	80,857	107,809	150,000	150,000
16705 · Auditing Fees	19,000	19,000	19,000	19,600

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16706 · Engineering Fees	53,609	117,163	120,000	120,700
16709 · Election Expenses	1,413	1,413	0	0
16710 · Website Expense	9,630	11,460	12,400	11,800
16711 · Sales Tax Tracking	8,100	10,800	10,800	10,800
16712 · Bookkeeping Fees	54,285	68,366	69,400	72,000
16713 · Legal Notices	355	473	1,500	1,500
16714 · Printing & Office Supplies	12,315	16,420	16,600	16,600
16715 · Filing Fees	357	477	700	700
16716 · Delivery Expense	418	558	420	600
16717 · Postage	306	408	350	400
16718 · Insurance	15,300	15,300	17,100	15,800
16719 · AWBD Expenses	8,610	9,495	4,900	9,800
16721 · Meeting Expense	3,236	4,436	0	4,600
16722 · Bank Service Charge	205	235	600	120
16723 · Travel Expense	1,130	1,238	1,600	1,300
16728 · Record Storage Fees	3,460	4,613	3,000	4,800
16731 · Arbitrage Analysis	5,000	5,000	5,000	5,000
16736 · GIS System	49,375	65,834	60,700	67,800
16737 · Water Conservation Kits	0	0	4,800	0
16738 · Engineering Fees - WWTP	5,720	19,327	10,000	19,900
16739 · Travel & Expenses	216	371	410	410
16742 · Utility Usage Report	250	250	250	250
16901 · Fire Service Contract Expense	354,234	475,854	329,400	510,755
17101 · Payroll Expense	20,774	23,647	18,900	24,800
17102 · Payroll Administration	1,580	2,107	2,100	2,200
17103 · Payroll Tax Expense	1,589	2,119	1,500	2,200
17802 · Miscellaneous Expense	880	911	5,500	900
Total Expenditures	\$2,834,247	\$3,800,300	\$3,529,970	\$3,711,135
Capital Outlay				
17901 · Capital Outlay	\$28,471	\$28,471	\$1,200,000	\$100,000
17905 · Capital Outlay - WP 1 Rehab	0	0	0	365,000
17906 · Capital Outlay - WWTP Rehab	0	0	0	370,000
17907 · Valve/SS/Storm Repair	0	0	318,000	318,000
17911 · Water/Sewer Line Extension	0	0	59,000	59,000
17912 · Fence Replacement at WP/LS	5,346	8,716	510,000	510,000
18106 · Fort Bend LID 11 - PS Expansion	0	0	0	22,000
Total Capital Outlay	\$33,817	\$37,187	\$2,087,000	\$1,744,000
Net Excess Revenues <Expenditures>	\$2,559,110	\$2,600,327	\$816,130	\$1,270,668

Calculation of Maintenance Tax Revenue

2024 Certified Value	\$778,886,555
Tax Rate	0.44
Collection Rate	98%