

Adopted Budget

Fort Bend County Municipal Utility District No. 116 - December 31, 2024

	Ten Month Actuals 01/23 - 10/23	Twelve Months Annualized FYE 12/2023	Approved 2023 Budget	Adopted 2024 Budget
Revenues				
14101 · Water Customer Service Revenue	\$489,207	\$584,207	\$564,100	\$590,000
14102 · GRP Revenue	630,750	740,750	711,200	777,800
14108 · Transfer Fees	2,900	3,480	4,200	3,600
14109 · Reconnection Fees	2,925	3,510	3,800	3,600
14201 · Wastewater-Customer Service Rev	402,733	483,280	494,100	497,800
14203 · Grease Trap Inspection Fees	29,700	35,640	34,700	37,200
14301 · Maintenance Tax Collections	2,351,366	2,504,100	2,504,100	3,121,200
14401 · Sales Tax Revenue	283,443	328,965	331,300	338,800
14501 · Tap Connections	11,414	11,414	45,000	0
14502 · Inspection Fees	650	650	2,900	0
14702 · Penalties & Interest	39,505	47,406	41,400	48,800
14706 · Fire Contract Revenues	330,346	396,415	372,400	408,300
14801 · Interest Earned on Checking	993	1,093	2,500	1,100
14802 · Interest Earned on Temp. Invest	408,486	490,183	333,000	604,900
15801 · Miscellaneous Income	1,123	1,123	0	0
Total Revenues	\$4,985,542	\$5,632,216	\$5,444,700	\$6,433,100

Expenditures

16102 · Operations - Water	\$24,786	\$29,743	\$27,600	\$30,600
16105 · Maintenance & Repairs - Water	191,646	229,976	346,200	236,900
16107 · Chemicals - Water	5,118	6,141	28,000	6,300
16108 · Laboratory Expenses - Water	3,012	3,313	3,100	3,400
16109 · Mowing - Water	12,616	15,139	4,000	15,600
16110 · Utilities - Water	47,678	57,213	50,000	58,900
16114 · Telephone Expense - Water	2,792	3,350	2,000	3,500
16116 · Permit Fees - Water	0	4,100	4,200	4,200
16117 · TCEQ Regulatory Expense - Water	0	2,669	2,700	2,720
16119 · GRP Expenses	763,518	916,221	711,200	943,700
16120 · Service Acct Collection- Water	6,630	7,956	7,750	8,200
16202 · Operations - Wastewater	24,786	29,743	27,600	30,600
16203 · Grease Trap Inspections	16,000	19,200	17,100	19,800
16204 · Purchased Wastewater Services	222,515	267,018	269,700	275,000
16205 · Maint & Repairs - Wastewater	94,618	113,541	94,500	116,900
16206 · Maint & Repairs - Lift Station	43,193	51,831	109,700	53,400
16209 · Mowing - Wastewater	56,471	67,765	16,900	69,800
16211 · Utilities - Lift Station	15,898	19,078	20,000	19,700
16214 · Telephone Expense- Wastewater	22,496	26,995	13,400	27,800
16217 · TCEQ Regulatory Exp-Wastewater	0	2,669	2,700	2,720
16220 · Service Acct Collect-Wastewater	6,630	7,956	7,750	8,200
16221 · Manhole Repairs	15,501	18,602	16,600	19,200
16301 · Garbage Expense	289,314	347,177	360,600	391,800
16401 · Storm Water Management	21,804	26,164	37,900	26,900
16404 · Mowing Expenses- Storm Sewer	40,191	48,229	49,000	49,700
16406 · Permit Expense	0	0	100	0
16407 · FBL 11-Pump Station Expenses	69,413	83,296	97,000	85,800
16501 · Tap Connection Expense	4,534	5,441	3,500	0
16502 · Inspection Expense	4,108	4,930	7,100	0
16603 · Mowing - Parks	8,500	8,500	0	8,800
16611 · Landscape Architect	240	288	25,000	300
16612 · HOA Contribution	100,000	100,000	100,000	125,000

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16701 · Administrative Fees	14,248	17,097	9,700	17,600
16703 · Legal Fees	94,993	113,992	150,000	150,000
16705 · Auditing Fees	18,250	18,250	18,500	19,000
16706 · Engineering Fees	55,690	66,828	120,000	120,000
16710 · Website Expense	10,068	12,081	9,000	12,400
16711 · Sales Tax Tracking	6,300	8,100	7,200	10,800
16712 · Bookkeeping Fees	55,823	67,423	46,300	69,400
16713 · Legal Notices	0	0	1,500	1,500
16714 · Printing & Office Supplies	13,399	16,079	13,800	16,600
16715 · Filing Fees	584	700	300	700
16716 · Delivery Expense	341	410	1,200	420
16717 · Postage	280	335	450	350
16718 · Insurance	10,019	10,019	17,100	17,100
16719 · AWBD Expenses	3,948	4,737	6,100	4,900
16722 · Bank Service Charge	485	582	1,200	600
16723 · Travel Expense	1,281	1,538	800	1,600
16728 · Record Storage Fees	2,413	2,895	0	3,000
16731 · Arbitrage Analysis	0	5,000	5,000	5,000
16736 · GIS System	49,090	58,908	68,400	60,700
16737 · Water Conservation Kits	4,636	4,636	0	4,800
16738 · Engineering Fees - WWTP	4,774	6,774	10,000	10,000
16739 · Travel & Expenses	333	399	700	410
16901 · Fire Service Contract Expense	266,533	319,839	303,700	329,400
17101 · Payroll Expense	14,067	16,880	18,900	18,900
17102 · Payroll Administration	1,668	2,001	1,900	2,100
17103 · Payroll Tax Expense	1,076	1,291	1,300	1,500
17104 · Utility Usage Report	0	0	0	250
17802 · Miscellaneous Expense	4,884	5,299	6,800	5,500
Total Expenditures	\$2,749,189	\$3,286,341	\$3,282,750	\$3,529,970
Capital Outlay				
17901 · Capital Outlay	\$61,043	\$61,043	\$860,000	\$1,200,000
17907 · Valve/SS/Storm Repair	21,223	21,223	340,000	318,000
17911 · Water/Sewer Line Extension	0	0	5,000	59,000
17912 · Fence Replacement at WP/LS	0	0	510,000	510,000
Total Capital Outlay	\$82,266	\$82,266	\$1,715,000	\$2,087,000
Net Excess Revenues <Expenditures>	\$2,154,087	\$2,263,609	\$446,950	\$816,130

Calculation of Maintenance Tax Revenue

2023 Certified Value	\$723,847,489
Tax Rate	0.44
Collection Rate	98%