

Adopted Budget

Fort Bend County Municipal Utility District No. 116 - December 31, 2023

	Nine Month Actuals 01/22 - 10/22	Twelve Months Annualized FYE 12/2022	Approved 2022 Budget	Adopted 2023 Budget
Revenues				
14110 · Water Service Revenue	\$460,650	\$547,650	\$482,000	\$564,100
14120 · GRP Revenue	528,504	646,504	499,000	711,200
14130 · Reconnection Fees	2,998	3,665	1,900	3,800
14150 · Tap Connection Fees	202,053	202,053	45,000	45,000
14160 · Transfer Fees	3,425	4,110	4,000	4,200
14170 · SPA Revenues	266,707	321,657	316,300	331,300
14180 · Fire Contract Revenues	301,292	361,550	352,300	372,400
14210 · Sewer Service Revenue	399,750	479,700	506,700	494,100
14220 · Inspection Fees	13,625	13,625	2,900	2,900
14310 · Penalties & Interest	33,512	40,214	33,500	41,400
14320 · Miscellaneous Revenue	41,073	41,073	0	0
14350 · Maintenance Tax Revenue	2,119,616	2,257,778	2,117,154	2,504,100
14360 · Grease Trap Inspection Fees	28,100	33,720	34,000	34,700
14370 · Interest Earned on Temp. Invest	79,829	128,829	22,800	333,000
14400 · Interest Earned on Checking	739	1,417	0	2,500
Total Revenues	\$4,481,873	\$5,083,545	\$4,417,554	\$5,444,700
Expenditures				
16020 · Operations	\$44,638	\$53,566	\$48,800	\$55,200
16050 · Administrative Fees	7,865	9,438	8,000	9,700
16130 · Maintenance & Repairs - Water	280,130	336,156	230,400	346,200
16140 · Chemicals	22,676	27,212	17,500	28,000
16150 · Laboratory Expenses	2,500	3,000	2,300	3,100
16210 · Inspection Expense	5,730	6,876	2,200	7,100
16220 · Purchased Sewer Services	218,191	261,830	217,300	269,700
16230 · Maintenance & Repairs - Sewer	76,491	91,789	81,900	94,500
16235 · Maintenance & Repairs - L/S	88,762	106,514	92,700	109,700
16312 · Meter Replacement	0	0	28,200	0
16330 · Legal Fees	117,027	140,432	150,000	150,000
16350 · Engineering Fees	109,742	131,691	90,000	120,000
16351 · Engineering Fees - WWTP	38,169	49,074	10,000	10,000
16370 · Election Expenses	590	590	10,000	0
16380 · Permit Fees	0	4,200	4,200	4,300
16420 · Service Account Collection	12,514	15,017	12,200	15,500
16450 · Legal Notices	0	0	1,500	1,500
16470 · Filing Fees	222	266	200	300
16480 · Delivery Expense	799	959	2,400	1,200
16540 · Travel Expense	654	785	1,200	800
16560 · Miscellaneous Expense	8,646	17,496	5,500	6,800
16580 · Director Fees	13,200	15,150	18,900	18,900
16600 · Payroll Expenses	2,324	2,781	3,200	3,200
16620 · Auditing Fees	20,750	20,750	17,800	18,500
16640 · GRP Expenses	623,304	646,504	499,000	711,200
16650 · Bookkeeping Fees	37,884	44,905	33,400	46,300
16660 · Printing & Office Supplies	11,173	13,408	14,000	13,800

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	Nine Month Actuals 01/22 - 10/22	Twelve Months Annualized FYE 12/2022	Approved 2022 Budget	Adopted 2023 Budget
16670 · Postage	360	433	500	450
16680 · Telephone	12,474	14,969	8,600	15,400
16690 · Utilities	56,601	67,921	65,400	70,000
16695 · Website Expense	6,578	7,894	9,000	9,000
16700 · Insurance	13,761	13,761	15,900	15,900
16710 · Travel & Expenses	433	658	400	700
16720 · AWBD Expenses	4,447	5,897	3,300	6,100
16750 · Tap Connection Expense	7,484	7,484	3,500	3,500
16770 · Grease Trap Inspection Exp	13,800	16,560	16,100	17,100
16800 · Fire Service Contract Expense	245,747	294,897	352,300	303,700
16810 · Garbage Expenses	201,406	241,786	245,700	245,700
16820 · Mowing Expenses	57,905	67,905	120,500	69,900
16830 · FBL 11-Pump Station Expenses	70,606	94,142	60,800	97,000
16850 · Storm Water Management	30,674	36,809	32,000	37,900
16870 · HOA Contribution	100,000	100,000	100,000	100,000
16880 · GIS System	55,360	66,432	36,500	68,400
16890 · Arbitrage Rebate Analysis	7,500	7,500	10,000	5,000
16900 · TCEQ Assessment Fee	0	5,200	5,200	5,400
16910 · Bank Charges	949	1,139	500	1,200
16940 · Sales Tax Tracking	7,200	7,800	7,200	7,200
16960 · Landscape Architect	240	240	5,000	250
16970 · Manhole Repairs	11,054	16,158	0	16,600
Total Expenditures	\$2,648,561	\$3,075,971	\$2,701,200	\$3,141,900
Other Revenues				
14600 · Insurance Claim Revenue	\$0	\$13,863	\$0	\$0
14602 · Proceeds from Encroachment	51,300	51,300	0	0
Total Other Revenues	\$51,300	\$65,163	\$0	\$0
Capital Outlay				
16950 · Master Drainage Study	\$5,593	\$5,593	\$30,000	\$0
17916 · Water/Sewer Line Extension	240,866	240,866	300,000	5,000
17976 · Fence Replacement at WP/LS	0	0	0	510,000
17980 · Capital Outlay	174,484	176,354	1,386,354	1,200,000
Total Capital Outlay	\$420,943	\$422,813	\$1,716,354	\$1,715,000
Net Excess Revenues <Expenditures>	\$1,463,669	\$1,649,924	\$0	\$587,800

Calculation of Maintenance Tax Revenue

2022 Certified Value	\$623,227,312
Tax Rate	0.41
Collection Rate	98%

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
Revenues				
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
Total Revenues	3,936,078	4,317,188	4,301,445	4,417,554
Expense				
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	32,000
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
Total Expense	2,348,741	2,768,910	3,275,173	2,731,200
Net Excess Revenues	1,587,337	1,548,278	1,026,272	1,686,354
Capital Projects				
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	1,386,354
Total Capital Projects	527,948	873,229	1,026,272	1,686,354
Net Excess Revenues after Capital Projects	1,059,389	675,048	0	0

Calculation of Maintenance Tax Revenue

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