



April 4, 2023

Fort Bend County Municipal Utility District No. 116

Re: AMENDED BUDGET – FISCAL YEAR ENDING: December 31, 2023

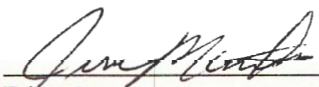
Please check the appropriate box and sign below:

Approved _____

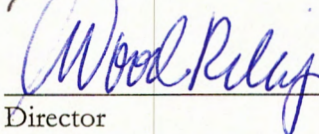
Deferred _____

Comments _____

Signatures



Director



Director



Director

Amended Budget

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

	Adopted	Amended	Delta
	2023 Budget	2023 Budget	
Revenues			
14110 · Water Service Revenue	\$564,100	\$564,100	\$0
14120 · GRP Revenue	711,200	711,200	0
14130 · Reconnection Fees	3,800	3,800	0
14150 · Tap Connection Fees	45,000	45,000	0
14160 · Transfer Fees	4,200	4,200	0
14170 · SPA Revenues	331,300	331,300	0
14180 · Fire Contract Revenues	372,400	372,400	0
14210 · Sewer Service Revenue	494,100	494,100	0
14220 · Inspection Fees	2,900	2,900	0
14310 · Penalties & Interest	41,400	41,400	0
14320 · Miscellaneous Revenue	0	0	0
14350 · Maintenance Tax Revenue	2,504,100	2,504,100	0
14360 · Grease Trap Inspection Fees	34,700	34,700	0
14370 · Interest Earned on Temp. Invest	333,000	333,000	0
14400 · Interest Earned on <i>Checking</i>	2,500	2,500	0
Total Revenues	\$5,444,700	\$5,444,700	\$0
Expenditures			
16020 · Operations	\$55,200	\$55,200	\$0
16050 · Administrative Fees	9,700	9,700	0
16130 · Maintenance & Repairs - Water	346,200	346,200	0
16140 · Chemicals	28,000	28,000	0
16150 · Laboratory Expenses	3,100	3,100	0
16210 · Inspection Expense	7,100	7,100	0
16220 · Purchased Sewer Services	269,700	269,700	0
16230 · Maintenance & Repairs - Sewer	94,500	94,500	0
16235 · Maintenance & Repairs - L/S	109,700	109,700	0
16312 · Meter Replacement	0	0	0
16330 · Legal Fees	150,000	150,000	0
16350 · Engineering Fees	120,000	120,000	0
16351 · Engineering Fees - WWTP	10,000	10,000	0
16370 · Election Expenses	0	0	0
16380 · Permit Fees	4,300	4,300	0
16420 · Service Account Collection	15,500	15,500	0
16450 · Legal Notices	1,500	1,500	0
16470 · Filing Fees	300	300	0
16480 · Delivery Expense	1,200	1,200	0
16540 · Travel Expense	800	800	0
16560 · Miscellaneous Expense	6,800	6,800	0
16580 · Director Fees	18,900	18,900	0
16600 · Payroll Expenses	3,200	3,200	0
16620 · Auditing Fees	18,500	18,500	0
16640 · GRP Expenses	711,200	711,200	0
16650 · Bookkeeping Fees	46,300	46,300	0

Amended Budget

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

	Adopted	Amended	Delta
	2023 Budget	2023 Budget	
16660 · Printing & Office Supplies	13,800	13,800	0
16670 · Postage	450	450	0
16680 · Telephone	15,400	15,400	0
16690 · Utilities	70,000	70,000	0
16695 · Website Expense	9,000	9,000	0
16700 · Insurance	17,100	17,100	0
16710 · Travel & Expenses	700	700	0
16720 · AWBD Expenses	6,100	6,100	0
16750 · Tap Connection Expense	3,500	3,500	0
16770 · Grease Trap Inspection Exp	17,100	17,100	0
16800 · Fire Service Contract Expense	303,700	303,700	0
16810 · Garbage Expenses	245,700	360,600	(114,900)
16820 · Mowing Expenses	69,900	69,900	0
16830 · FBL 11-Pump Station Expenses	97,000	97,000	0
16850 · Storm Water Management	37,900	37,900	0
16870 · HOA Contribution	100,000	100,000	0
16880 · GIS System	68,400	68,400	0
16890 · Arbitrage Rebate Analysis	5,000	5,000	0
16900 · TCEQ Assessment Fee	5,400	5,400	0
16910 · Bank Charges	1,200	1,200	0
16940 · Sales Tax Tracking	7,200	7,200	0
16960 · Landscape Architect	25,000	25,000	0
16970 · Manhole Repairs	16,600	16,600	0
Total Expenditures	\$3,167,850	\$3,282,750	(\$114,900)
Capital Outlay			
16950 · Master Drainage Study	\$0	\$0	\$0
17916 · Water/Sewer Line Extension	5,000	5,000	0
17976 · Fence Replacement at WP/LS	510,000	510,000	0
17901 · Capital Outlay	860,000	860,000	0
17907 · Capital Outlay	340,000	340,000	0
Total Capital Outlay	\$1,715,000	\$1,715,000	\$0
Net Excess Revenues <Expenditures>	\$561,850	\$446,950	\$114,900

Calculation of Maintenance Tax Revenue

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