

Approved Budget

Fort Bend County Municipal Utility District No. 116 - December 31, 2026

	Nine Month Actuals	Twelve Months Annualized	Approved	Approved
	01/25 - 09/25	FYE 12/2025	2025 Budget	2026 Budget
Revenues				
14101 · Water Customer Service Revenue	\$421,089	\$574,089	\$517,900	\$579,800
14102 · GRP Revenue	844,529	1,144,529	660,400	1,201,800
14108 · Transfer Fees	2,975	3,967	3,200	4,100
14109 · Reconnection Fees	3,411	4,547	2,500	4,800
14201 · Wastewater-Customer Service Rev	388,728	518,304	520,200	523,500
14203 · Grease Trap Inspection Fees	30,400	40,533	39,900	42,600
14301 · Maintenance Tax Collections	2,961,760	3,387,769	3,358,559	3,227,868
14401 · Sales Tax Revenue	293,513	380,056	404,200	399,100
14501 · Tap Connections	2,230	2,230	12,400	2,300
14502 · Inspection Fees	875	875	2,600	900
14702 · Penalties & Interest	35,437	47,250	52,100	49,600
14703 · Plan Review Fees	200	200	0	0
14706 · Fire Contract Revenues	369,737	492,982	499,100	507,800
14801 · Interest Earned on Checking	1,677	2,236	2,200	2,300
14802 · Interest Earned on Temp. Invest	557,053	711,961	650,544	562,740
15801 · Miscellaneous Income	1,200	1,200	0	1,200
Total Revenues	\$5,914,814	\$7,312,729	\$6,725,803	\$7,110,409

Expenditures

16102 · Operations - Water	\$26,515	\$35,353	\$30,900	\$36,400
16105 · Maintenance & Repairs - Water	298,201	397,601	337,200	409,500
16107 · Chemicals - Water	14,062	18,750	11,100	19,300
16108 · Laboratory Expenses - Water	8,732	11,642	4,900	12,000
16109 · Mowing - Water	42,353	56,470	30,600	58,200
16110 · Utilities - Water	48,671	64,894	47,800	66,800
16114 · Telephone Expense - Water	3,723	4,964	4,200	5,100
16116 · Permit Fees - Water	0	4,300	4,300	4,400
16117 · TCEQ Regulatory Expense - Water	0	2,730	2,600	2,760
16119 · GRP Expenses	732,591	976,788	660,400	1,201,800
16120 · Service Acct Collection- Water	3,752	5,002	6,900	5,000
16202 · Operations - Wastewater	26,515	35,353	30,900	36,400
16203 · Grease Trap Inspections	15,150	20,200	22,300	20,800
16204 · Purchased Wastewater Services	216,372	288,496	286,700	297,200
16205 · Maint & Repairs - Wastewater	45,734	60,979	62,800	62,800
16206 · Maint & Repairs - Lift Station	262,148	349,530	73,500	360,000
16207 · Chemicals - Wastewater	18,028	24,037	35,400	24,800
16209 · Mowing - Wastewater	27,724	36,966	108,700	38,100

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16211 · Utilities - Lift Station	12,734	16,978	30,600	17,500
16212 · Sludge Removal	2,048	2,048	0	2,100
16214 · Telephone Expense- Wastewater	31,859	42,479	34,300	43,800
16217 · TCEQ Regulatory Exp-Wastewater	0	2,730	2,600	2,760
16220 · Service Acct Collect-Wastewater	3,752	5,002	6,900	5,000
16221 · Manhole Repairs	0	0	26,200	26,200
16301 · Garbage Expense	315,489	420,652	417,300	433,300
16401 · Storm Water Management	18,675	24,900	37,000	18,000
16404 · Mowing Expenses- Storm Sewer	40,410	53,879	28,200	55,500
16407 · FBL 11-Pump Station Expenses	92,650	123,534	114,000	97,600
16501 · Tap Connection Expense	4,608	6,144	10,700	6,300
16502 · Inspection Expense	2,431	6,252	15,000	6,400
16602 · Landscape Maintenance	80,343	97,343	0	8,500
16611 · Landscape Architect	130	173	0	200
16612 · HOA Contribution	125,000	125,000	125,000	125,000
16701 · Administrative Fees	8,662	11,550	26,800	11,900
16703 · Legal Fees	83,438	111,250	150,000	150,000
16705 · Auditing Fees	19,750	19,750	19,600	21,000
16706 · Engineering Fees	142,080	189,439	120,700	200,000
16709 · Election Expenses	0	0	0	10,000
16710 · Website Expense	7,314	9,752	11,800	10,000
16711 · Sales Tax Tracking	8,100	10,800	10,800	10,800
16712 · Bookkeeping Fees	52,632	71,180	72,000	75,000
16713 · Legal Notices	0	0	1,500	1,500
16714 · Printing & Office Supplies	12,941	17,255	16,600	16,600
16715 · Filing Fees	0	0	700	700
16716 · Delivery Expense	528	704	600	700
16717 · Postage	259	345	400	400
16718 · Insurance	18,042	18,042	15,800	18,600
16719 · AWBD Expenses	6,794	7,694	9,800	7,900
16721 · Meeting Expense	3,441	4,791	4,600	4,900
16722 · Bank Service Charge	100	280	120	720
16723 · Travel Expense	1,093	1,458	1,300	1,500
16728 · Record Storage Fees	2,911	3,882	4,800	4,000
16729 · Consumer Confidence Report	1,500	1,500	0	1,500
16731 · Arbitrage Analysis	2,500	5,000	5,000	5,000
16735 · Municipal Information Services	1,500	1,500	0	9,450
16736 · GIS System	75,891	101,188	67,800	104,200
16737 · Water Conservation Kits	4,522	4,522	0	7,000

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16738 · Engineering Fees - WWTP	6,560	8,747	19,900	9,000
16739 · Travel & Expenses	316	471	410	410
16742 · Utility Usage Report	0	250	250	250
16901 · Fire Service Contract Expense	367,625	494,075	510,755	507,800
17101 · Payroll Expense	17,459	20,951	24,800	22,000
17102 · Payroll Administration	1,209	1,309	2,200	2,300
17103 · Payroll Tax Expense	1,336	1,603	2,200	1,700
17802 · Miscellaneous Expense	459	459	900	500
Total Expenditures	\$3,369,358	\$4,440,914	\$3,711,135	\$4,726,850

Other Revenues

15902 · Transfer From Capital Projects	\$0	\$0	\$0	\$15,855,000
15904 · Insurance Claim Revenue	80,403	80,403	0	0
Total Other Revenues	\$80,403	\$80,403	\$0	\$15,855,000

Capital Outlay

17901 · Capital Outlay	\$250,558	\$250,558	\$100,000	\$100,000
17905 · Capital Outlay - WP 1 Rehab	0	0	365,000	365,000
17906 · Capital Outlay - WWTP Rehab	0	0	370,000	370,000
17907 · Valve/SS/Storm Repair	118,234	118,234	318,000	199,270
17911 · Water/Sewer Line Extension	0	0	59,000	59,000
17912 · Fence Replacement at WP/LS	70,174	212,434	510,000	340,000
17919 · Capital Outlay - Smart Meters	178,285	178,465	0	0
17921 · Lift Station No. 2 Odor Control (Vapex System)	0		203,450	47,000
17922 · Sanitary Sewer Video Inspection	23,269	23,269	0	25,000
17923 · Engineering Fees - Crabb River Road Water Line Loc	52,895	52,895	0	291,000
17924 · Crabb River Road Water Line Loop	0	0	0	1,164,000
17925 · Engineering Fees - Water Plant No. 2	14,057	14,057	0	1,860,000
17926 · Water Plant No. 2	143,085	143,085	0	7,440,000
17927 · Engineering Fees - Lift Station No. 5	173,388	173,388	0	360,000
17929 · Lift Station No. 5	0	0	0	1,440,000
17929 · Engineering Fees - 8-inch Force Main	0	0	0	660,000
17931 · 8-inch Force Main	0	0	0	2,640,000
18106 · Fort Bend LID 11 - PS Expansion	0	0	22,000	0
Total Capital Outlay	\$1,023,946	\$1,166,386	\$1,947,450	\$17,360,270

Net Excess Revenues <Expenditures>	\$1,601,913	\$1,785,832	\$1,067,218	\$878,289
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Calculation of Maintenance Tax Revenue

2025 Certified Value	\$803,351,980
Tax Rate	0.41
Collection Rate	98%

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 Municipal Utility District No. 116
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Houston, TX 77027
713-860-6400
For116@txdistricts.info