

**FORT BEND COUNTY MUD #123
ADOPTED OPERATING BUDGET
For Year Ending SEPTEMBER 30, 2023**

	Budget 09/30/22	Actual 10	Projected 12 months	ADOPTED Budget 09/30/23
INCOME:				
Water Revenue	500,000	514,917	617,901	480,000
Sewer Revenue	625,000	615,407	738,489	615,000
Penalties on Svc Accts	15,600	20,888	25,065	20,000
Tap Connection Fees	0	0	0	0
Sewer Inspection Fees	1,000	650	780	750
Interest Earned	2,500	36,568	43,882	20,000
Maintenance tax	1,395,125	1,477,937	1,477,937	1,450,000
NFBCRWA Pumpage	550,000	632,409	758,891	650,000
Total Income	3,089,225	3,298,777	3,662,944	3,235,750

EXPENSES:				
Jt Facilites Purchased Water/ Sewer Service	340,528	298,057	357,668	270,360
Jt Facilites WP Repair / Maintenance	78,000	29,708	35,650	39,000
Jt Facilites WWTP Repair / Maintenance	169,000	66,034	79,240	91,000
Jt Facilites Lift Station Repair / Maintenance	10,400	13,598	16,318	31,200
Jt Facilites Irrigation Repair / Maintenance	26,000	42,666	51,199	26,000
Jt Facilites Engineering	7,800	4,917	5,900	2,600
Jt Facilities Generator for Irrigation	25,000	0		25,000
Tap Connection Expenses	0	0	0	0
Sewer Inspection Expenses	7,500	4,377	5,253	5,000
Directors Fees	12,000	15,000	18,000	15,000
Payroll Taxes	765	229	275	765
Legal Fees	90,000	105,498	126,597	90,000
Auditing Fees	22,000	21,000	21,000	22,500
Engineering	30,000	65,340	78,407	70,000
Lab	50,000	54,368	65,242	60,000
Election Expenses	15,000	7,544	9,052	0
Permit Fees	5,000	3,483	3,483	5,000
Operator	75,000	58,988	70,786	75,000
Bookkeeping	20,000	24,063	28,875	25,000
Repairs/Maintenance (incl manhole survey)	186,000	189,426	227,311	186,000
Detention Maintenance	100,000	114,184	137,021	100,000
Publication/Legal Notice	500	0	0	500
Storm Water Management	15,000	0	0	15,000
Office Expenses	30,000	20,878	25,054	25,000
Utilities	10,000	11,359	13,630	12,500
Insurance & Bond	9,000	8,952	8,952	10,000
Travel Expenses	10,000	6,476	7,771	10,000
W/S Assessment Fees	5,500	5,181	5,181	6,000
NFBCRWA Pumpage	550,000	614,882	737,858	650,000
Security	90,000	92,628	111,153	93,000
Miscellaneous Expenses	5,000	14,178	17,013	11,000
Website	2,000	3,024	3,628	5,000
Community Outreach	5,000	0	0	5,000
Garbage	315,000	316,700	380,040	330,000
Total Expense	2,316,993	2,212,735	2,647,558	2,312,425

SURPLUS (DEFICIT) 772,232 1,086,042 1,015,386 923,325

Pond 7S,8N & 9	700,000	0	97,672	0
	700,000	0	97,672	0

SURPLUS (DEFICIT) 923,325