

**FORT BEND COUNTY MUD #122
ADOPTED OPERATING BUDGET
For Year Ending SEPTEMBER 30, 2023**

| | Adopted Budget 09/30/22 | Actual 10 | Projected 12 months | ADOPTED Budget 09/30/23 |
|----------------------------|-------------------------------|------------------|------------------------|-------------------------------|
| INCOME: | | | | |
| Regional Water Pumpage Fee | 528,000 | 552,612 | 663,134 | 600,000 |
| Water Revenue | 285,000 | 351,662 | 421,995 | 325,000 |
| Sewer Revenue | 515,000 | 453,185 | 543,822 | 515,000 |
| Penalties | 10,800 | 15,424 | 18,509 | 10,800 |
| Reconnects / Transfer Fees | 4,800 | 1,650 | 1,980 | 1,000 |
| Sewer Inspection Fees | 1,200 | 1,700 | 2,040 | 1,700 |
| Maintenance Tax | 1,000,000 | 1,025,135 | 1,025,135 | 1,100,000 |
| Interest Earned | 2,000 | 20,405 | 24,486 | 15,000 |
| Miscellaneous | 0 | 0 | 0 | 0 |
| Total Income | 2,346,800 | 2,421,772 | 2,701,100 | 2,568,500 |

| | Adopted Budget 09/30/22 | Actual 10 | Projected 12 months | ADOPTED Budget 09/30/23 |
|---|-------------------------------|------------------|------------------------|-------------------------------|
| EXPENSES: | | | | |
| Jt Facilities Billing | 307,400 | 195,383 | 234,459 | 78,048 |
| Jt Facilities Water Plant | 72,000 | 27,423 | 32,908 | 36,000 |
| Jt Facilities WWTP | 144,000 | 60,954 | 73,145 | 84,000 |
| Jt Facilities Irrigation | 24,000 | 44,407 | 53,289 | 24,000 |
| Jt Facilities Lift Station | 9,600 | 31,729 | 38,074 | 24,000 |
| Jt Facilities Engineering | 7,200 | 3,772 | 4,526 | 2,400 |
| Generator for Irrigation | 25,500 | 0 | 0 | 25,500 |
| Sewer Inspection Expenses | 7,000 | 4,865 | 5,838 | 7,000 |
| Directors Fees | 24,000 | 22,350 | 26,820 | 24,000 |
| Payroll Taxes | 750 | 860 | 1,032 | 1,500 |
| Legal Fees | 85,000 | 100,888 | 121,066 | 100,000 |
| Auditing Fees | 20,000 | 20,700 | 20,700 | 22,500 |
| Engineering | 23,000 | 22,290 | 26,748 | 23,000 |
| Lab | 12,000 | 12,362 | 14,835 | 13,000 |
| Election Expenses | 10,000 | 7,345 | 8,814 | 0 |
| Publication/legal notices | 150 | 0 | 0 | 150 |
| Permit Fees | 4,000 | 2,842 | 3,410 | 4,000 |
| Operator | 55,000 | 38,632 | 46,358 | 45,000 |
| Bookkeeping | 20,000 | 23,625 | 28,350 | 25,000 |
| Repairs/Maintenance (incl manhole survey) | 130,000 | 96,394 | 115,672 | 130,000 |
| Detention Maintenance | 65,000 | 70,441 | 84,529 | 75,000 |
| Office Expenses | 17,000 | 16,776 | 20,131 | 18,000 |
| Insurance & Bond | 4,000 | 3,530 | 3,530 | 4,000 |
| Travel Expenses | 14,000 | 13,606 | 16,327 | 15,000 |
| W/S Assessment Fees | 4,000 | 3,893 | 3,810 | 4,250 |
| Regional Water Pumpage Fee | 528,000 | 572,118 | 686,542 | 600,000 |
| Security | 95,000 | 92,260 | 110,712 | 95,000 |
| *Miscellaneous | 15,000 | 4,626 | 5,551 | 10,000 |
| Garbage | 205,000 | 205,053 | 246,064 | 225,000 |
| Storm Water Permit | 15,000 | 20,157 | 24,188 | 20,000 |
| TOTAL | 1,942,600 | 1,719,281 | 2,057,430 | 1,735,348 |
| Repair Reserve | 367,745 | 0 | 0 | 0 |
| Park Overage/ Other Capital Items | 350,000 | 0 | 0 | 2,100,000 |
| | 717,745 | 0 | 0 | 2,100,000 |
| SURPLUS (DEFICIT) | (313,545) | 702,491 | 643,670 | (1,266,848) |

Total cost may not all be this year

NOTES:

| | |
|---------------------------------------|------------|
| Projected Beginning Balance 10/1/2022 | 4,400,000 |
| Less Proposed FY 2023 Deficit/Surplus | -1,266,848 |
| Projected Balance @ 9/30/2023 | 3,133,152 |

181%