

FORT BEND COUNTY MUD #122
ADOPTED OPERATING BUDGET
For Year Ending SEPTEMBER 30, 2024

	PROPOSED		Projected 12 months	ADOPTED Budget 09/30/24
	Budget 09/30/23	Actual 12		
INCOME:				
Regional Water Pumpage Fee	600,000	546,500	546,500	550,000
Water Revenue	325,000	342,709	342,709	325,000
Sewer Revenue	515,000	516,291	516,291	500,000
Penalties	10,800	23,388	23,388	15,000
Reconnects / Transfer Fees	1,000	0	0	0
Sewer Inspection Fees	1,700	4,447	4,447	4,500
Maintenance Tax	1,100,000	1,129,877	1,129,877	1,175,000
Interest Earned	15,000	206,308	206,308	150,000
Miscellaneous	0	0	0	0
Total Income	2,568,500	2,769,519	2,769,519	2,719,500

	EXPENSES:		ADOPTED Budget 09/30/24
	Budget 09/30/23	Actual 12	
Jt Facilities Billing	78,048	184,660	200,000
Jt Facilities Water Plant	36,000	44,232	55,000
Jt Facilities WWTP	84,000	72,654	100,000
Jt Facilities Irrigation	24,000	38,537	40,000
Jt Facilities Lift Station	24,000	18,007	30,000
Jt Facilities Engineering	2,400	12,547	10,000
Generator for Irrigation	25,500	0	25,500
Sewer Inspection Expenses	7,000	52,226	7,000
Directors Fees	24,000	25,600	36,000
Payroll Taxes	1,500	1,392	2,500
Legal Fees	100,000	78,178	100,000
Auditing Fees	22,500	21,800	22,500
Engineering	23,000	19,290	23,000
Lab	13,000	13,109	15,000
Election Expenses	0	0	5,000
Publication/legal notices	150	0	150
Permit Fees	4,000	2,846	4,000
Operator	45,000	45,734	55,000
Bookkeeping	25,000	22,300	25,000
Repairs/Maintenance	130,000	297,231	250,000
Detention Maintenance	75,000	48,696	50,000
Office Expenses	18,000	14,054	17,500
Insurance & Bond	4,000	3,530	4,000
Travel Expenses	15,000	12,958	15,000
W/S Assessment Fees	4,250	4,012	4,500
Regional Water Pumpage Fee	600,000	593,909	575,000
Security	95,000	58,428	95,000
*Miscellaneous	10,000	1,495	5,000
Garbage	225,000	230,113	260,000
Website	20,000	2,615	5,000
Community Outreach	5,000	0	5,000
Storm Water Permit	15,000	24,400	25,000
TOTAL	1,755,348	1,944,552	2,066,650

SURPLUS (DEFICIT) 813,152 824,967 824,968 652,850