

FORT BEND COUNTY MUD #123
ADOPTED OPERATING BUDGET
For Year Ending **SEPTEMBER 30, 2024**

INCOME:

	Budget 09/30/23	Actual 11	Projected 12 months	ADOPTED Budget 09/30/24
Water Revenue	480,000	598,444	652,848	480,000
Sewer Revenue	640,000	690,256	753,006	640,000
Penalties on Svc Accts	20,000	23,274	25,390	20,000
Tap Connection Fees	0	0	0	0
Sewer Inspection Fees	750	2,320	2,531	750
Interest Earned	20,000	363,227	396,248	200,000
Maintenance tax	1,450,000	1,492,980	1,492,980	1,450,000
NFBCRWA Pumpage	650,000	569,340	621,099	650,000
Total Income	3,260,750	3,739,842	3,944,102	3,440,750

EXPENSES:

Jt Facilitates Purchased Water/ Sewer Service	270,360	260,687	284,386	300,000
Jt Facilitates WP Repair / Maintenance	39,000	46,642	50,882	60,000
Jt Facilitates WWTP Repair / Maintenance	91,000	75,746	82,632	105,000
Jt Facilitates Lift Station Repair / Maintenance	31,200	7,913	8,632	35,000
Jt Facilitates Irrigation Repair / Maintenance	26,000	23,674	25,826	30,000
Jt Facilitates Engineering	2,600	16,298	17,779	12,500
Jt Facilities Generator for Irrigation	25,000	2,950		27,500
Tap Connection Expenses	0	3,505	3,823	0
Sewer Inspection Expenses	5,000	56,162	61,268	5,000
Directors Fees	15,000	19,719	21,512	36,000
Payroll Taxes	765	1,337	1,458	1,500
Legal Fees	90,000	72,147	78,705	90,000
Auditing Fees	22,500	22,400	22,400	23,500
Engineering	70,000	28,894	31,520	50,000
Lab	60,000	16,580	18,087	25,000
Election Expenses	0	0	0	10,000
Permit Fees	5,000	100	100	1,000
Operator	75,000	64,508	70,373	75,000
Bookkeeping	25,000	22,250	24,273	25,000
Repairs/Maintenance (incl manhole survey)	186,000	386,522	421,661	275,000
Detention Maintenance	100,000	92,621	101,041	100,000
Publication/Legal Notice	500	0	0	500
Storm Water Management	15,000	3,383	3,691	10,000
Office Expenses	25,000	20,941	22,845	25,000
Utilities	12,500	13,717	14,964	15,000
Insurance & Bond	10,000	9,291	9,291	11,000
Travel Expenses	10,000	10,053	10,967	15,000
W/S Assessment Fees	6,000	5,478	5,478	6,500
NFBCRWA Pumpage	650,000	628,484	685,619	650,000
Security	93,000	58,428	63,739	93,000
Miscellaneous Expenses	11,000	0	0	5,000
Website	5,000	2,685	2,929	5,000
Community Outreach	5,000	0	0	5,000
Garbage	355,000	355,180	387,470	400,000
Total Expense	2,337,425	2,328,294	2,533,351	2,528,000
SURPLUS (DEFICIT)	923,325	1,411,548	1,410,751	912,750

SURPLUS (DEFICIT)

912,750