

FORT BEND COUNTY MUD #123
ADOPTED OPERATING BUDGET
For Year Ending SEPTEMBER 30, 2025

INCOME:

	Budget 09/30/24	Actual 11	Projected 12 months	ADOPTED Budget 09/30/25
Water Revenue	480,000	486,727	530,975	500,000
Sewer Revenue	640,000	674,109	735,391	700,000
Penalties on Svc Accts	20,000	22,393	24,429	20,000
Tap Connection Fees	0	0	0	0
Sewer Inspection Fees	750	2,389	2,606	750
Interest Earned	200,000	479,311	522,885	200,000
Maintenance tax	1,450,000	1,712,736	1,712,736	1,450,000
NFBCRWA Pumpage	650,000	596,475	650,700	650,000
Total Income	3,440,750	3,974,141	4,179,723	3,520,750

EXPENSES:

Jt Facilites Purchased Water/ Sewer Service	300,000	273,576	298,446	300,000
Jt Facilites WP Repair / Maintenance	60,000	30,020	32,749	75,000
Jt Facilites WWTP Repair / Maintenance	105,000	128,697	140,396	105,000
Jt Facilites Lift Station Repair / Maintenance	35,000	12,834	14,000	35,000
Jt Facilites Irrigation Repair / Maintenance	30,000	12,486	13,621	30,000
Jt Facilites Engineering	12,500	1,957	2,134	5,000
Jt Facilities Generator for Irrigation	27,500	10,927	11,920	20,000
Tap Connection Expenses	0	0	0	0
Sewer Inspection Expenses	5,000	6,381	6,961	8,000
Directors Fees	36,000	26,113	28,487	36,000
Payroll Taxes	1,500	1,687	1,841	1,500
Legal Fees	90,000	63,176	68,919	90,000
Auditing Fees	23,500	23,700	23,700	26,000
Engineering	50,000	14,853	16,204	50,000
Lab	25,000	16,975	18,518	20,000
Election Expenses	10,000	0	0	0
Permit Fees	1,000	3,483	3,483	5,000
Operator	75,000	57,262	62,467	75,000
Bookkeeping	25,000	21,625	23,591	25,000
Repairs/Maintenance	275,000	370,806	404,515	400,000
Detention Maintenance	100,000	70,449	76,853	90,000
Publication/Legal Notice	500	0	0	500
Storm Water Management	10,000	3,996	4,359	7,500
Office Expenses	25,000	17,921	19,550	25,000
Utilities	15,000	13,238	14,442	15,000
Insurance & Bond	11,000	10,068	10,068	12,000
Travel Expenses	15,000	14,648	15,980	20,000
W/S Assessment Fees	6,500	6,115	6,115	6,500
NFBCRWA Pumpage	650,000	541,723	590,971	650,000
Security	93,000	101,535	110,765	80,000
Miscellaneous Expenses	5,000	5,000	5,455	10,000
Website	5,000	3,482	3,798	5,000
Community Outreach	5,000	3,482	3,798	5,000
Share of Park Operations	0	3,482	3,798	250,000
Sanitary Sewer TV/ Repairs	0	0	0	175,000
Garbage	400,000	348,321	379,987	425,000
Total Expense	2,528,000	2,220,016	2,417,893	3,083,000
SURPLUS (DEFICIT)	912,750	1,754,126	1,761,831	437,750

SURPLUS (DEFICIT)

437,750

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 123

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:

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