

FORT BEND COUNTY MUD #122
ADOPTED OPERATING BUDGET
For Year Ending **SEPTEMBER 30, 2025**

	PROPOSED Budget 09/30/24	Actual 11	Projected 12 months	ADOPTED Budget 09/30/25
INCOME:				
Regional Water Pumpage Fee	550,000	494,379	539,323	540,000
Water Revenue	325,000	330,790	360,862	350,000
Sewer Revenue	500,000	478,100	521,564	500,000
Penalties	15,000	17,621	19,223	15,000
Reconnects / Transfer Fees	0	0	0	0
Sewer Inspection Fees	4,500	7,460	8,138	8,500
Maintenance Tax	1,175,000	1,154,952	1,154,952	1,250,000
Interest Earned	150,000	271,352	296,021	150,000
Miscellaneous	0	0	0	0
Total Income	2,719,500	2,754,654	2,900,082	2,813,500
EXPENSES:				
Jt Facilities Billing	200,000	178,767	195,018	250,000
Jt Facilites Water Plant	55,000	40,125	43,773	69,000
Jt Facilites WWTP	100,000	120,963	131,960	120,000
Jt Facilites Irrigation	40,000	14,412	15,722	40,000
Jt Facilites Lift Station	30,000	31,563	34,432	40,000
Jt Facilites Engineering	10,000	903	985	5,000
Generator for Irrigation	25,500	0	0	25,500
Sewer Inspection Expenses	7,000	11,365	12,398	14,000
Directors Fees	36,000	30,975	33,791	36,000
Payroll Taxes	2,500	3,764	4,106	2,500
Legal Fees	100,000	70,825	77,263	100,000
Auditing Fees	22,500	23,600	23,600	25,000
Engineering	23,000	20,297	22,142	25,000
Lab	15,000	9,738	10,624	12,500
Election Expenses	5,000	0	0	0
Publication/legal notices	150	0	0	150
Permit Fees	4,000	2,846	3,105	4,000
Operator	55,000	40,686	44,385	55,000
Bookkeeping	25,000	21,375	23,318	25,000
Repairs/Maintenance	250,000	444,870	485,313	350,000
Detention Maintenance	50,000	33,945	37,031	50,000
Office Expenses	17,500	14,800	16,146	17,500
Insurance & Bond	4,000	9,589	9,589	10,000
Travel Expenses	15,000	16,265	17,744	20,000
W/S Assessment Fees	4,500	4,308	4,012	4,500
Regional Water Pumpage Fee	575,000	471,285	514,129	550,000
Security	95,000	100,060	109,156	80,000
*Miscellaneous	5,000	8,925	9,736	10,000
Garbage	260,000	205,165	223,816	275,000
Website	5,000	3,525	3,846	5,000
Community Outreach	5,000	0	0	5,000
Park Maint/ Operations	0	0	0	250,000
Storm Water Permit	25,000	3,996	4,359	10,000
TOTAL	2,066,650	1,938,938	2,111,500	2,485,650
SURPLUS (DEFICIT)	652,850	815,717	788,582	327,850

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 122

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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