

FORT BEND COUNTY MUD #123
ADOPTED OPERATING BUDGET
For Year Ending SEPTEMBER 30, 2026

INCOME:

	Budget 09/30/25	Actual 12	Projected 12 months	ADOPTED Budget 09/30/26
Water Revenue	500,000	503,205	503,205	525,000
Sewer Revenue	700,000	748,021	748,021	775,000
Penalties on Svc Accts	20,000	24,102	24,102	25,000
Tap Connection Fees	0	0	0	0
Sewer Inspection Fees	750	739	739	750
Interest Earned	200,000	475,598	475,598	300,000
Maintenance tax	1,450,000	1,754,424	1,754,424	1,650,000
NFBCRWA Pumpage	650,000	655,151	655,151	650,000
Total Income	3,520,750	4,161,242	4,161,242	3,925,750

EXPENSES:

Jt Facilities Purchased Water/ Sewer Service	300,000	296,736	296,736	300,260
Jt Facilities WP Repair / Maintenance	75,000	78,856	78,856	65,000
Jt Facilities WWTP Repair / Maintenance	105,000	76,360	76,360	65,000
Jt Facilities Lift Station Repair / Maintenance	35,000	23,838	23,838	52,000
Jt Facilities Irrigation Repair / Maintenance	30,000	7,259	7,259	26,000
Jt Facilities Engineering	5,000	404	404	2,600
Jt Facilities Generator for Irrigation	20,000	0	0	25,000
Smart Meter Monitoring	0	0	0	8,400
Sewer Inspection Expenses	8,000	5,076	5,076	8,000
Directors Fees	36,000	26,776	26,776	36,000
Payroll Taxes	1,500	2,406	2,406	3,000
Legal Fees	90,000	94,910	94,910	95,000
Auditing Fees	26,000	26,200	26,200	28,000
Engineering	50,000	17,034	17,034	25,000
Lab	20,000	12,482	12,482	15,000
Election Expenses	0	0	0	10,000
Permit Fees	5,000	3,483	3,483	5,000
Operator	75,000	66,679	66,679	75,000
Bookkeeping	25,000	27,225	27,225	35,000
Repairs/Maintenance	400,000	265,667	265,667	350,000
Detention Maintenance	90,000	85,316	85,316	90,000
Publication/Legal Notice	500	0	0	500
Storm Water Management	7,500	20,000	20,000	20,000
Office Expenses	25,000	18,807	18,807	25,000
Utilities	15,000	17,940	17,940	17,500
Insurance & Bond	12,000	140	140	12,000
Travel Expenses	20,000	13,976	13,976	20,000
W/S Assessment Fees	6,500	5,881	5,881	6,500
NFBCRWA Pumpage	650,000	613,135	613,135	650,000
Security	80,000	67,748	67,748	60,000
Miscellaneous Expenses	10,000	2,595	2,595	5,000
Website	5,000	17,037	17,037	15,000
Community Outreach	5,000	0	0	5,000
Share of Park Operations	250,000	150,000	150,000	300,000
Sanitary Sewer TV/ Repairs	175,000	0	0	200,000
Valve Repairs	0	0	0	200,000
Garbage	425,000	401,664	401,664	425,000
Total Expense	3,083,000	2,445,630	2,445,630	3,280,760

SURPLUS (DEFICIT)	437,750	1,715,612	1,715,612	644,990
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