

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:

Fort Bend County Municipal Utility District No. 123
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3200 Southwest Freeway, Suite 2400
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713-860-6400
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FORT BEND COUNTY MUD #123
ADOPTED OPERATING BUDGET
For Year Ending SEPTEMBER 30, 2027

	Budget 09/30/26	Actual 11	Projected 12 months	ADOPTED Budget 09/30/27
INCOME:				
Water Revenue	525,000	446,294	486,866	500,000
Sewer Revenue	775,000	689,710	752,411	775,000
Penalties on Svc Accts	25,000	30,266	33,018	25,000
Tap Connection Fees	0	0	0	0
Sewer Inspection Fees	750	660	720	750
Interest Earned	300,000	412,466	449,963	300,000
Maintenance tax	1,650,000	1,702,131	1,702,131	1,585,000
NFBCRWA Pumpage	650,000	574,188	626,387	650,000
Total Income	3,925,750	3,855,715	4,051,495	3,835,750

EXPENSES:				
Jt Facilites Purchased Water/ Sewer Service	300,260	269,037	293,495	309,100
Jt Facilites WP Repair / Maintenance	65,000	127,792	139,409	104,000
Jt Facilites WWTP Repair / Maintenance	65,000	58,908	64,263	65,000
Jt Facilites Lift Station Repair / Maintenance	52,000	17,355	18,933	39,000
Jt Facilites Irrigation Repair / Maintenance	26,000	29,390	32,062	33,800
Jt Facilites Engineering	2,600	1,645	1,794	2,600
Jt Facilities Generator for Irrigation	25,000	0	0	25,000
Smart Meter Monitoring	8,400	11,285	12,311	8,400
Sewer Inspection Expenses	8,000	7,598	8,289	9,000
Directors Fees	36,000	27,532	30,035	36,000
Payroll Taxes	3,000	2,999	3,272	3,000
Legal Fees	95,000	82,499	89,999	95,000
Auditing Fees	28,000	26,900	26,900	29,000
Engineering	25,000	17,490	19,080	25,000
Lab	15,000	10,877	11,866	15,000
Election Expenses	10,000	0	0	0
Permit Fees	5,000	3,383	3,383	5,000
Operator	75,000	71,493	77,993	85,000
Bookkeeping	35,000	27,000	29,455	36,000
Repairs/Maintenance	350,000	182,183	198,745	250,000
Detention Maintenance	90,000	68,628	74,867	90,000
Publication/Legal Notice	500	0	0	500
Storm Water Management	20,000	10,000	10,000	10,000
Office Expenses	25,000	18,851	20,565	25,000
Utilities	17,500	24,488	26,714	26,000
Insurance & Bond	12,000	11,470	11,470	13,000
Travel Expenses	20,000	16,556	18,062	25,000
W/S Assessment Fees	6,500	5,997	5,997	6,500
NFBCRWA Pumpage	650,000	540,390	589,516	650,000
Security	60,000	60,938	66,477	85,000
Miscellaneous Expenses	5,000	220	240	5,000
Website	15,000	10,673	11,643	13,000
Community Outreach	5,000	0	0	5,000
Share of Park Operations	300,000	200,000	218,182	322,500
Sanitary Sewer TV/ Repairs	200,000	0	0	0
Valve Repairs	200,000	16,335	17,820	250,000
Garbage	425,000	387,364	422,579	450,000
Total Expense	3,280,760	2,347,277	2,555,416	3,151,400
SURPLUS (DEFICIT)	644,990	1,508,438	1,496,080	684,350

SURPLUS (DEFICIT) 684,350