

FORT BEND CTY M.U.D. DISTRICT NO. 23
Adopted BUDGET 12/31/23

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	Budget 12/31/22	Actual 9 months	Budget 9 months	Projected 12 months	Adopted Budget 12/31/2023
INCOME:					
Water revenue	1,620,000	1,172,571	1,215,000	1,563,428	1,650,000
Sewer revenue	1,470,000	1,097,565	1,102,500	1,463,420	1,500,000
Penalty/ Other Wtr/Reconnect	75,000	63,070	56,250	84,093	95,000
Tap Connection Fee	0	0	0	0	0
Sewer Inspection Fee	0	200	0	267	0
Interest earned	10,000	31,836	7,500	42,447	125,000
Maintenance Tax	2,300,000	2,258,254	2,260,000	2,300,000	2,679,000
Groundwater Reduction Fees	850,000	579,973	637,500	773,297	800,000
Sales Tax Revenue City of Houston	50,000	41,379	37,500	55,172	55,000
Total Income	6,375,000	5,244,848	5,316,250	6,282,125	6,904,000
EXPENSES:					
Park /Recreation Monthly Expenses	94,650	61,839	70,988	82,453	80,000.00
Administrative Manager	60,000	46,284	45,000	61,712	60,000.00
# JT Facilities Expenses	852,595	851,487	639,446	1,135,316	1,146,360.00
Tap Connection Expense	0	0	0	0	0
Sewer/Final Inspection	15,000	2,475	11,250	3,300	0
Director Fees	36,000	26,100	27,000	34,800	36,000
Payroll Taxes	4,000	2,020	3,000	2,693	4,000
Legal Fees	200,000	119,761	150,000	159,681	165,000
Auditing Fees	20,000	19,500	20,000	19,500	20,000
Engineering Fees	50,000	29,943	37,500	39,925	40,000
Laboratory Expense	10,000	6,369	7,500	8,492	9,000
Election (Bond & Directors)	10,000	4,959	7,500	4,959	0
Operator	275,000	214,245	206,250	285,660	285,500
Permits /Assessments	20,000	0	0	20,571	20,000
Bookkeeping Fees	36,000	24,750	27,000	33,000	36,000
Mow/Maint Ditches/Det Pond	475,000	353,712	356,250	471,616	475,000
Repairs/Maintenance	650,000	615,513	487,500	820,684	800,000
Publication/Legal Notice	0	3,064	0	3,064	5,000
Office Expenses	57,500	41,616	43,125	55,489	57,500
Utilities	30,000	16,470	22,500	21,960	25,000
Insurance & Bonds	15,000	23,294	15,000	23,924	25,000
Conference fees/travel (incl membership)	20,000	13,782	15,000	18,376	20,000
Garbage Collection Exp	1,105,000	841,016	828,750	1,121,354	1,250,000.00
Security	500,000	411,699	375,000	490,500	500,000.00
Capital Improvement Plant	500,000	77,456	70,000	103,275	500,000.00
Repair/ Maintenance Monthly Park	150,000	68,178	112,500	90,904	150,000.00
Storm Water Management (MS4)	15,000	13,774	11,250	18,365	20,000.00
Groundwater Reduction /Missouri City	825,000	580,434	618,750	750,000	800,000.00
Miscellaneous Expense	35,000	30,421	26,250	35,000	35,000.00
Total Expense	6,060,745	4,500,161	4,234,309	5,916,573	6,564,360.00
					339,640.00
SURPLUS (DEFICIT)	314,255	744,686	1,081,941	365,552	

FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 23

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. 23
Allen Boone Humphries Robinson LLP
3200 Southwest Freeway, Suite 2600
Houston, TX 77027
713-860-6400
for023@txdistricts.info