

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

FORT BEND CTY M.U.D. DISTRICT NO. 23

Projected Cash Balance 12/31/21 \$3,611,445.00

	Budget 12/31/21	Actual 9 months	Budget 9 months	Projected 12 months	ADOPTED Budget 12/31/2022
INCOME:					
Water revenue	1,300,000	1,106,877	1,083,333	1,475,836	1,620,000
Sewer revenue	1,275,000	985,474	1,062,500	1,313,965	1,470,000
Penalty/ Other Wtr/Reconnect	75,000	35,598	62,500	47,463	75,000
Tap Connection Fee	0	0	0	0	0
Sewer Inspection Fee	2,500	0	2,083	0	0
Interest earned	45,000	5,951	37,500	7,935	10,000
Maintenance Tax	2,254,579	2,245,236	2,254,579	2,240,000	2,300,000
Groundwater Reduction Fees	825,000	696,368	687,500	928,491	850,000
Sales Tax Revenue City of Houston	50,000	44,647	41,667	59,529	50,000
Total Income	5,827,079	5,120,151	5,231,662	6,073,221	6,375,000
EXPENSES:					
Park /Recreation Monthly Expenses	86,500	74,087	72,083	98,783	94,650
Administrative Manager	60,000	45,580	50,000	60,774	60,000
# JT Facilities Expenses	1,161,525	769,361	967,938	1,025,815	852,595
Tap Connection Expense	0	0	0	0	0
Sewer/Final Inspection	3,750	13,769	3,125	18,359	15,000
Director Fees	36,000	29,850	30,000	39,800	36,000
Payroll Taxes	4,000	1,779	3,333	2,371	4,000
Legal Fees	210,000	162,098	175,000	216,131	200,000
Auditing Fees	19,050	19,150	19,050	19,150	20,000
Engineering Fees	43,500	49,277	36,250	65,703	50,000
Laboratory Expense	12,000	8,042	10,000	10,723	10,000
Election (Bond & Directors)	0	0	0	0	10,000
Operator	275,000	228,190	229,167	304,253	275,000
Permits /Assessments	12,000	31,635	12,000	20,571	20,000
Bookkeeping Fees	33,000	29,906	27,500	39,875	36,000
Mow/Maint Ditches/Det Pond	500,000	394,216	416,667	525,621	475,000
Repairs/Maintenance	650,000	618,982	541,667	825,310	650,000
Publication/Legal Notice	0	15,025	0	13,810	0
Office Expenses	55,000	46,706	45,833	62,275	57,500
Utilities	25,000	27,819	20,833	37,092	30,000
Insurance & Bonds	15,000	-189	0	15,000	15,000
Conference fees/travel (incl membership)	10,000	9,682	8,333	12,909	20,000
Garbage Collection Exp	1,025,000	972,651	854,167	1,296,868	1,105,000
Security	555,000	435,920	462,500	490,500	500,000
Capital Improvement Plant	0	0	0	0	500,000
Repair/ Maintenance Monthly Park	125,000	120,666	106,000	160,888	150,000
Storm Water Management (MS4)	15,000	4,955	12,500	6,607	15,000
Groundwater Reduction /Missouri City	825,000	681,850	687,500	750,000	825,000
Miscellaneous Expense	30,000	31,634	25,000	35,000	35,000
Total Expense	5,786,325	4,822,641	4,816,446	6,154,186	6,060,745
SURPLUS (DEFICIT)	40,754	297,510	415,216	(80,966)	314,255
				Estimated Cash Balance @ 12/31/2022	\$3,925,700.00
RECURRING ANNUAL OPERATING EXPENSES				\$5,560,745	