

FORT BEND CTY M.U.D. DISTRICT NO. 23
Adopted BUDGET 12/31/24

	Budget 12/31/23	Actual 9 months	Budget 9 months	Projected 12 months	Adopted Budget 12/31/2024
INCOME:					
Water revenue	1,650,000	1,287,035	1,237,500	1,716,047	1,875,000.00
Sewer revenue	1,500,000	1,112,475	1,125,000	1,483,299	1,600,000.00
Penalty/ Other Wtr/Reconnect	95,000	68,564	71,250	91,419	95,000.00
Tap Connection Fee	0	380	0	507	0.00
Sewer Inspection Fee	0	0	0	0	0.00
Interest earned	125,000	201,654	93,750	268,872	265,000.00
Maintenance Tax	2,679,000	2,607,158	2,610,000	2,679,000	2,800,000.00
Groundwater Reduction Fees	800,000	594,793	600,000	793,057	850,000.00
Sales Tax Revenue City of Houston	55,000	41,786	41,250	55,714	57,500.00
Total Income	6,904,000	5,913,845	5,778,750	7,087,916	7,542,500.00
EXPENSES:					
Park /Recreation Monthly Expenses	80,000	68,204	60,000	90,939	92,000
Administrative Manager	60,000	51,000	45,000	68,000	68,000
# JT Facilities Expenses	1,146,360	865,938	859,770	1,154,584	1,255,625
Tap Connection Expense	0	58,993	0	58,993	0
Sewer/Final Inspection	0	11,115	0	1,115	0
Director Fees	36,000	20,462	27,000	27,283	32,000
Payroll Taxes	4,000	1,565	3,000	2,087	3,500
Legal Fees	165,000	124,370	123,750	165,827	165,000
Auditing Fees	20,000	20,000	20,000	20,000	20,000
Engineering Fees	40,000	45,684	30,000	60,912	60,000
Laboratory Expense	9,000	9,372	6,750	12,497	13,000
Election (Bond & Directors)	0	0	0	0	5,000.00
Operator	285,500	229,524	214,125	306,032	305,000.00
Permits /Assessments	20,000	0	0	20,000	20,000.00
Bookkeeping Fees	36,000	24,144	27,000	32,192	40,000.00
Mow/Maint Ditches/Det Pond	475,000	390,340	356,250	520,454	550,000.00
Repairs/Maintenance	800,000	646,390	600,000	861,854	800,000.00
Publication/Legal Notice	5,000	4,586	3,750	4,586	5,000.00
Office Expenses	57,500	45,481	43,125	60,641	61,500.00
Utilities	25,000	12,837	18,750	17,116	20,000.00
Insurance & Bonds	25,000	-192	0	25,000	25,000.00
Conference fees/travel (incl membership)	20,000	12,036	15,000	16,048	17,500.00
Garbage Collection Exp	1,250,000	909,144	937,500	1,212,192	1,340,000.00
Security	500,000	453,682	375,000	571,910	570,000.00
Capital Improvement Plant	500,000	0	0	0	400,000.00
Repair/ Maintenance Monthly Park	150,000	145,231	112,500	193,641	150,000.00
Storm Water Management (MS4)	20,000	8,199	15,000	10,932	0.00
Groundwater Reduction /Missouri City	800,000	618,991	600,000	825,322	15,000.00
Miscellaneous Expense	35,000	22,022	26,250	29,363	850,000.00
Total Expense	6,564,360	4,799,119	4,519,520	6,369,518	25,000.00
SURPLUS (DEFICIT)	339,640	1,114,726	1,259,230	718,398	6,908,125.00

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:

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