FORT BEND CTY M.U.D. DISTRICT NO. 23
ADOPTED Budget 12/31/2025

Projected Cash Balance	12/31/24	**$4,650,000.00**
Less reserve set aside for future capital		**(825,000.00)**

	Budget 12/31/24	**Actual 10 months**	Budget 10 months	Projected 12 months	**Adopted Budget 12/31/2025**
INCOME:					
Water revenue	1,875,000	**1,492,101**	1,562,500	1,790,522	**1,875,000**
Sewer revenue	1,600,000	**1,283,981**	1,333,333	1,540,777	**1,600,000**
Penalty/ Other Wtr/Reconnect	95,000	**75,229**	79,167	90,274	**95,000**
Tap Connection Fee	0	**5,561**	0	5,561	**0**
Sewer Inspection Fee	0	**110**	0	110	**0**
Interest earned	265,000	**264,822**	220,833	317,786	**300,000**
Maintenance Tax	2,800,000	**2,885,641**	2,800,000	2,885,641	**2,800,000**
Groundwater Reduction Fees	850,000	**702,558**	708,333	843,069	**865,000**
Sales Tax Revenue City of Houston	57,500	**46,125**	47,917	55,350	**57,500**
Total Income	7,542,500	**6,756,125**	6,752,083	7,529,089	**7,592,500**
EXPENSES:					
Park /Recreation Monthly Expenses	92,000	**79,800**	76,667	95,760	**92,000**
Administrative Manager	68,000	**68,475**	56,667	82,170	**83,000**
# JT Facilities Expenses	1,255,625	**1,140,051**	1,046,354	1,368,062	**1,365,458**
Tap Connection Expense	0	**12,173**	0	12,173	**0**
Sewer/Final Inspection	0	**4,861**	0	4,861	**0**
Director Fees	32,000	**32,315**	26,667	36,000	**36,000**
Payroll Taxes	3,500	**2,228**	2,917	2,673	**3,000**
Legal Fees	165,000	**139,370**	137,500	167,245	**165,000**
Auditing Fees	20,000	**20,500**	20,000	20,500	**22,500**
Engineering Fees	60,000	**47,647**	50,000	57,176	**60,000**
Laboratory Expense	13,000	**13,088**	10,833	15,706	**15,000**
Election (Bond & Directors)	5,000	**0**	4,167	0	**5,000**
Operator	305,000	**246,025**	254,167	295,231	**300,000**
Permits /Assessments	20,000	**11,064**	11,000	20,000	**20,000**
Bookkeeping Fees	40,000	**27,144**	33,333	32,573	**40,000**
Mow/Maint Ditches/Det Pond	550,000	**448,957**	458,333	538,748	**525,000**
Repairs/Maintenance	800,000	**992,613**	666,667	1,191,135	**1,200,000**
Publication/Legal Notice	5,000	**8,934**	4,167	8,934	**7,500**
Office Expenses	61,500	**52,450**	51,250	62,939	**63,000**
Utilities	20,000	**22,198**	16,667	26,637	**27,500**
Insurance &Bonds	25,000	**-193**	0	25,000	**35,000**
Conference fees/travel (incl membership)	17,500	**13,972**	14,583	16,766	**20,000**
Garbage Collection Exp	1,340,000	**1,087,332**	1,116,667	1,186,180	**1,225,000**
Security	570,000	**342,367**	475,000	410,840	**465,000**
Capital Improvement Plan	400,000	**299,300**	333,333	325,000	**400,000**
Recreational Improvement /Park Mngt	150,000	**143,446**	125,000	172,135	**150,000**
Trail Expenses (portion due from grant)	0	**58,702**	0	70,442	**250,000**
Winfield Lakes Detention maintenance	0	**14,400**	0	17,280	**19,200**
MS 4 Renewal	15,000	**7,674**	12,500	9,209	**15,000**
Groundwater Reduction /Missouri City	850,000	**767,069**	708,333	880,483	**865,000**
Miscellaneous Expense	25,000	**36,996**	20,833	44,395	**40,000**
Total Expense	6,908,125	**6,140,957**	5,733,604	7,196,254	7,514,158
SURPLUS (DEFICIT)	634,375	**615,168**	1,018,479	332,835	**78,342**

		Estimated Cash Balance @ 12/31/2025	**$3,903,342.00**
ANNUAL OPERATING EXPENSES Incl Budgeted Capital Improvement		**$7,514,158** Set Aside (Est)	**$825,000.00**
SET ASIDE for FUTURE CAPITAL EXPENSES	**$825,000.00**	**7.6 months reserve (including capital set aside)**	

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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