

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
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FORT BEND CTY M.U.D. DISTRICT NO. 23
 Adopted Budget 12/31/2026

Projected Cash Balance **\$4,650,000.00**
 Less reserve set aside for future capital **(850,000.00)**

	Budget 12/31/25	Actual 9 months	Budget 9 months	Projected 12 months	Adopted Budget 12/31/2026
INCOME:					
Water revenue	1,875,000	1,690,114	1,718,750	2,253,485	1,875,000
Sewer revenue	1,600,000	1,494,855	1,466,667	1,993,141	1,700,000
Penalty/ Other Wtr/Reconnect	95,000	86,354	87,083	115,138	95,000
Tap Connection Fee	0	44,960	0	6,465	0
Sewer Inspection Fee	0	903	0	903	0
Interest earned	300,000	233,007	275,000	310,677	250,000
Maintenance Tax	2,800,000	2,759,548	2,800,000	2,800,000	2,950,000
Groundwater Reduction Fees	865,000	816,267	792,917	1,088,356	865,000
Sales Tax Revenue City of Houston	57,500	41,450	52,708	55,266	57,500
Total Income	7,592,500	7,167,458	7,193,125	8,623,431	7,792,500
EXPENSES:					
Park /Recreation Monthly Expenses	92,000	87,887	84,333	117,183	80,000
Administrative Manager	83,000	87,810	76,083	117,080	95,000
# JT Facilities Expenses	1,365,458	1,151,851	1,251,670	1,535,802	1,283,160
Tap Connection Expense	0	3,300	0	3,300	0
Sewer/Final Inspection	0	22,983	0	22,028	0
Director Fees	36,000	31,161	33,000	36,000	36,000
Payroll Taxes	3,000	1,910	2,750	2,547	3,000
Legal Fees	165,000	248,634	151,250	331,512	250,000
Auditing Fees	22,500	21,000	22,500	21,000	22,500
Engineering Fees	60,000	109,294	55,000	145,726	80,000
Laboratory Expense	15,000	14,615	13,750	19,487	15,000
Election (Bond & Directors)	5,000	0	4,583	0	5,000
Operator	300,000	269,711	275,000	359,615	300,000
Permits /Assessments	20,000	11,364	20,000	20,000	20,000
Bookkeeping Fees	40,000	31,169	36,667	41,558	40,000
Mow/Maint Ditches/Det Pond	525,000	478,924	481,250	638,566	525,000
Repairs/Maintenance	1,200,000	1,074,543	1,100,000	1,432,724	1,200,000
Publication/Legal Notice	7,500	7,195	6,875	9,593	7,500
Office Expenses	63,000	71,065	57,750	94,754	80,000
Utilities	27,500	21,498	25,208	28,664	26,000
Insurance & Bonds	35,000	31,488	35,000	31,488	35,000
Conference fees/travel (incl membership)	20,000	12,801	18,333	17,068	20,000
Garbage Collection Exp	1,225,000	1,258,508	1,122,917	1,678,011	1,400,000
Security	465,000	335,478	426,250	447,304	455,000
Capital Improvement Plan	400,000	129,307	366,667	172,409	500,000
Recreational Improvement /Park Mngt	150,000	80,564	137,500	107,418	150,000
Trail Expenses (portion due from grant)	250,000	24,710	229,167	32,947	250,000
Winfield Lakes Detention maintenance	19,200	14,400	17,600	19,200	19,200
MS 4 Renewal	15,000	2,229	13,750	-2,771	5,000
Groundwater Reduction /Missouri City(1)	865,000	933,885	792,917	1,245,180	865,000
Miscellaneous Expense	40,000	15,618	36,667	20,824	25,000
Total Expense	7,514,158	6,584,904	6,894,437	8,746,217	7,792,360

SURPLUS (DEFICIT) 78,342 **582,554** 298,688 (122,786) 140
 Remaining Estimated Balance Reserve for Capital Improvements (26,720)
Estimated Cash Balance @ 12/31/2026 \$3,826,860.00

ANNUAL OPERATING EXPENSES less Budgeted Capital Improvement	\$7,514,158	6.6 months reserve
(1) Revenue not recorded against line item , received in Fiscal Year for Missouri City Interconnect Usage including grp		
(2) Estimated Reserve Expenses; Beginning balance \$850,000 less \$488,520 Jt. Facilities ATS and \$834,720 for channel Rehab PLUS \$500,000 this fiscal year leaves estimated balance at year end of \$26,720.00. I Cannot determine how much of the san swr manhole repair has been completed but this would come from reserve balance . Budgeted 2025 \$250,000 , Balance Remaining ?		