

FORT BEND COUNTY MUD#24

ADOPTED Operating Budget

Fiscal Year Ending December 31, 2025

Adopted FYE 2024			12 months	12 months	ADOPTED Budget FY 2025
REVENUE:	Annual Budget	Actual YTD	Budget YTD	PROJECTED	Annual Budget
Water Revenue	301,000.00	284,723.11	301,000.00	284,723.11	280,000.00
Sewer Revenue	284,000.00	299,452.92	284,000.00	299,452.92	300,000.00
Penalties on Service Accounts	18,400.00	20,241.21	18,400.00	20,241.21	20,300.00
Tap Fees	79,000.00	44,480.00	79,000.00	44,480.00	54,000.00
Sewer Inspection Fees	18,000.00	6,780.00	18,000.00	6,780.00	9,000.00
Maintenance Tax	1,914,649.00	1,885,889.95	1,885,889.95	1,885,889.95	1,914,649.00
Interest Earnings	148,500.00	193,109.79	148,500.00	193,109.79	195,000.00
Regional Pumpage Fee	176,000.00	195,618.15	176,000.00	195,618.15	194,000.00
TOTAL REVENUE:	2,939,549.00	2,930,295.13	2,910,789.95	2,930,295.13	2,966,949.00

EXPENSES:	Annual Budget	Actual YTD	Budget YTD	PROJECTED	Annual Budget
Purchased Water/ Sewer	275,625.00	353,690.46	275,625.00	353,690.46	320,293.00
Tap Connection Expenses	26,000.00	43,035.26	26,000.00	43,035.26	56,000.00
Sewer Inspection Expenses	16,000.00	11,218.75	16,000.00	11,218.75	16,000.00
Directors Fees	15,912.00	16,796.00	15,912.00	16,796.00	15,912.00
Payroll Taxes	1,217.00	1,217.15	1,217.00	1,217.15	1,100.00
Legal Fees (General)	150,000.00	112,943.72	150,000.00	112,943.72	150,000.00
Legal Fees (Construction)	30,000.00	3,572.57	30,000.00	3,572.57	30,000.00
Auditing Fees	16,500.00	17,500.00	17,500.00	17,500.00	19,000.00
Engineering	60,000.00	47,799.52	60,000.00	47,799.52	60,000.00
Lab Expenses	3,500.00	3,782.92	3,500.00	3,782.92	38,000.00
Chemical Expenses	0.00	0.00	0.00	0.00	0.00
Election Expenses	5,000.00	0.00	5,000.00	0.00	5,000.00
Operator	46,700.00	51,309.00	46,700.00	51,309.00	51,500.00
Bookkeeping	12,900.00	13,200.00	12,900.00	13,200.00	18,000.00
Repairs/Maintenance	170,000.00	127,641.97	170,000.00	127,641.97	170,000.00
Garbage Expense	267,050.00	302,402.62	267,050.00	302,402.62	276,131.00
Publication Legal Notice	500.00	0.00	500.00	0.00	500.00
Office Expenses	22,000.00	16,105.53	22,000.00	16,105.53	16,000.00
Website	6,500.00	4,180.00	6,500.00	4,180.00	4,300.00
Touchstone Communications	29,500.00	10,625.55	29,500.00	10,625.55	13,000.00
Insurance & Bonds	9,940.00	6,861.00	6,861.00	6,861.00	6,861.00
Travel/AWBD Fees & Expenses	10,000.00	8,868.35	10,000.00	8,868.35	11,700.00
Permit & Assessment Fees	3,800.00	5,591.02	5,591.02	5,591.02	6,000.00
Security	132,064.00	112,288.29	112,288.29	112,288.29	132,064.00
Regional Pumpage Fee	192,000.00	173,881.03	192,000.00	173,881.03	192,000.00
Mowing/ Fertilization	44,887.00	58,294.05	44,887.00	58,294.05	62,300.00
Det. B7 Maint	8,705.00	2,176.20	8,705.00	2,176.20	8,705.00
Recreational Improvements	45,000.00	0.00	0.00	0.00	45,000.00
MS 4 Permit	10,000.00	7,489.88	10,000.00	7,489.88	10,000.00
Miscellaneous Expenses	5,000.00	4,791.61	5,000.00	4,791.61	8,000.00
TOTAL EXPENSES:	1,616,300.00	1,517,262.45	1,551,236.31	1,517,262.45	1,743,366.00

Capital Expenses:

Shared Projects	0.00	37,690.00	37,690.00	0.00	0.00
Fort Bend County Road Contr.	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Net Surplus or (Deficit)	1,173,249.00	1,225,342.68	1,171,863.64	1,263,032.68	1,073,583.00