

FORT BEND COUNTY MUD#24

ADOPTED Operating Budget

Fiscal Year Ending December 31, 2023

	Adopted FYE 2022	12 months		12 months	ADOPTED FYE 2023
REVENUE:	Annual Budget	Actual YTD	Budget YTD	PROJECTED	Annual Budget
Water Revenue	280,000.00	291,971.45	280,000.00	291,971.45	320,000.00
Sewer Revenue	258,000.00	274,520.89	258,000.00	274,520.89	272,000.00
Penalties on Service Accounts	15,000.00	17,013.42	15,000.00	17,013.42	16,400.00
Tap Fees	60,000.00	84,982.50	60,000.00	84,982.50	60,000.00
Sewer Inspection Fees	7,000.00	8,285.50	7,000.00	8,285.50	10,000.00
Maintenance Tax	1,134,941.00	1,155,986.18	1,155,986.18	1,155,986.18	1,404,076.00
Interest Earnings	3,000.00	20,206.86	3,000.00	20,206.86	25,000.00
Regional Pumpage Fee	145,000.00	163,923.93	145,000.00	163,923.93	165,400.00
TOTAL REVENUE:	1,902,941.00	2,016,890.73	1,923,986.18	2,016,890.73	2,272,876.00
EXPENSES:	Annual Budget	Actual YTD	Budget YTD	PROJECTED	Annual Budget
Purchased Water/ Sewer	225,000.00	236,475.13	225,000.00	236,475.13	225,000.00
Tap Connection Expenses	26,000.00	45,025.00	26,000.00	45,025.00	26,000.00
Sewer Inspection Expenses	10,000.00	14,957.98	10,000.00	14,957.98	16,000.00
Directors Fees	12,800.00	12,150.00	12,800.00	12,150.00	12,800.00
Payroll Taxes	980.00	770.19	980.00	770.19	980.00
Legal Fees (General)	150,000.00	132,583.26	150,000.00	132,583.26	150,000.00
Legal Fees (Construction)	30,000.00	1,012.50	30,000.00	1,012.50	30,000.00
Auditing Fees	15,825.00	14,500.00	14,500.00	14,500.00	16,500.00
Engineering	50,000.00	36,161.67	50,000.00	36,161.67	50,000.00
Lab Expenses	3,500.00	2,885.66	3,500.00	2,885.66	3,500.00
Chemical Expenses	0.00	0.00	0.00	0.00	0.00
Election Expenses	5,000.00	6,451.44	5,000.00	6,451.44	5,000.00
Operator	42,000.00	46,682.69	42,000.00	46,682.69	46,700.00
Bookkeeping	12,500.00	13,252.50	12,500.00	13,252.50	12,500.00
Repairs/Maintenance	115,000.00	213,091.63	115,000.00	213,091.63	150,000.00
Garbage Expense	193,000.00	239,179.42	193,000.00	239,179.42	267,050.00
Publication Legal Notice	500.00	0.00	500.00	0.00	500.00
Office Expenses	15,000.00	13,056.83	15,000.00	13,056.83	13,000.00
Website	3,500.00	4,875.00	3,500.00	4,875.00	5,000.00
Touchstone Communications	29,500.00	8,908.73	29,500.00	8,908.73	29,500.00
Insurance & Bonds	4,400.00	9,940.00	9,940.00	9,940.00	9,940.00
Travel/AWBD Fees & Expenses	10,000.00	6,392.21	10,000.00	6,392.21	10,000.00
Permit & Assessment Fees	3,400.00	5,153.88	5,153.88	5,153.88	3,800.00
Security	105,000.00	117,301.72	117,301.72	117,301.72	105,000.00
Regional Pumpage Fee	158,000.00	126,711.07	158,000.00	126,711.07	158,000.00
Mowing/ Fertilization	28,500.00	28,460.80	28,500.00	28,460.80	28,500.00
Recreational Improvements	45,000.00	96,349.60	45,000.00	96,349.60	45,000.00
MS 4 Permit	10,000.00	7,101.67	10,000.00	7,101.67	10,000.00
Miscellaneous Expenses	1,000.00	4,790.87	1,000.00	4,790.87	5,000.00
TOTAL EXPENSES:	1,305,405.00	1,444,221.45	1,323,675.60	1,444,221.45	1,435,270.00
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)	447,536.00	384,979.28	412,620.58	422,669.28	687,606.00