

FORT BEND COUNTY MUD#24

ADOPTED Operating Budget
Fiscal Year Ending December 31, 2024

	12 months			12 months	ADOPTED
	Adopted FYE 2023	Actual YTD	Budget YTD	PROJECTED	Budget FY 2024
REVENUE:	Annual Budget	Actual YTD	Budget YTD	PROJECTED	Annual Budget
Water Revenue	320,000.00	306,643.96	320,000.00	306,643.96	301,000.00
Sewer Revenue	272,000.00	286,656.20	272,000.00	286,656.20	284,000.00
Penalties on Service Accounts	16,400.00	19,752.99	16,400.00	19,752.99	18,400.00
Tap Fees	60,000.00	79,100.00	60,000.00	79,100.00	79,000.00
Sewer Inspection Fees	10,000.00	15,680.00	10,000.00	15,680.00	18,000.00
Maintenance Tax	1,404,076.00	1,458,528.17	1,458,528.17	1,458,528.17	1,914,649.00
Interest Earnings	25,000.00	142,006.13	25,000.00	142,006.13	148,500.00
Regional Pumpage Fee	165,400.00	183,911.96	165,400.00	183,911.96	176,000.00
TOTAL REVENUE:	2,272,876.00	2,492,279.41	2,327,328.17	2,492,279.41	2,939,549.00
EXPENSES:	Annual Budget	Actual YTD	Budget YTD	PROJECTED	Annual Budget
Purchased Water/ Sewer	225,000.00	325,828.90	225,000.00	325,828.90	275,625.00
Tap Connection Expenses	26,000.00	42,635.00	26,000.00	42,635.00	26,000.00
Sewer Inspection Expenses	16,000.00	17,644.75	16,000.00	17,644.75	16,000.00
Directors Fees	12,800.00	15,132.00	12,800.00	15,132.00	15,912.00
Payroll Taxes	980.00	987.31	980.00	987.31	1,217.00
Legal Fees (General)	150,000.00	122,100.58	150,000.00	122,100.58	150,000.00
Legal Fees (Construction)	30,000.00	1,050.87	30,000.00	1,050.87	30,000.00
Auditing Fees	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
Engineering	50,000.00	47,178.91	50,000.00	47,178.91	60,000.00
Lab Expenses	3,500.00	2,798.74	3,500.00	2,798.74	3,500.00
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	46,580.63	46,700.00	46,580.63	46,700.00
Bookkeeping	12,500.00	12,956.25	12,500.00	12,956.25	12,900.00
Repairs/Maintenance	150,000.00	149,700.07	150,000.00	149,700.07	170,000.00
Garbage Expense	267,050.00	269,448.05	267,050.00	269,448.05	267,050.00
Publication Legal Notice	500.00	0.00	500.00	0.00	500.00
Office Expenses	13,000.00	18,238.91	13,000.00	18,238.91	22,000.00
Website	5,000.00	6,300.15	5,000.00	6,300.15	6,500.00
Touchstone Communications	29,500.00	6,116.30	29,500.00	6,116.30	29,500.00
Insurance & Bonds	9,940.00	8,128.00	8,128.00	8,128.00	9,940.00
Travel/AWBD Fees & Expenses	10,000.00	7,244.67	10,000.00	7,244.67	10,000.00
Permit & Assessment Fees	3,800.00	5,524.64	5,524.64	5,524.64	3,800.00
Security	105,000.00	100,980.69	100,980.69	100,980.69	132,064.00
Regional Pumpage Fee	158,000.00	177,631.13	158,000.00	177,631.13	192,000.00
Mowing/ Fertilization	44,887.00	34,842.55	44,887.00	34,842.55	44,887.00
Det. B7 Maint	9,705.00	5,681.05	9,705.00	5,681.05	8,705.00
Recreational Improvements	45,000.00	83,022.32	83,022.32	83,022.32	45,000.00
MS 4 Permit	10,000.00	8,637.26	10,000.00	8,637.26	10,000.00
Miscellaneous Expenses	5,000.00	750.00	5,000.00	750.00	5,000.00
TOTAL EXPENSES:	1,461,362.00	1,533,639.73	1,495,277.65	1,533,639.73	1,616,300.00
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)	661,514.00	770,949.68	644,360.52	808,639.68	1,173,249.00