

# Adopted Budget

Fort Bend County MUD No.34 - GOF - Fiscal Year Ending 09/2023

	Eleven Month Actuals 10/21 - 08/22	Twelve Months Annualized FYE 09/22	Approved 2022 Budget	Adopted 2023 Budget
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## Revenues

14110 · Water-Customer Service Revenue	459,508	508,008	460,000	513,100
14111 · North Fort Bend Water Authority	959,810	1,069,810	929,100	1,108,872
14140 · Connection Fees	7,705	8,405	6,100	8,500
14150 · Tap Connections	52,550	52,550	50,000	50,000
14210 · Sewer-Customer Service Revenue	542,437	591,749	569,600	624,000
14220 · Inspection Fees	17,850	19,473	17,500	19,700
14310 · Penalties & Interest	20,315	22,162	17,900	22,400
14330 · Miscellaneous Income	8,896	9,704	5,400	9,800
14350 · Maintenance Tax Collections	1,210,461	1,214,652	1,180,000	1,640,000
14370 · Interest Earned on Temp. Invest	31,761	38,261	17,400	108,800
14380 · Interest Earned on Checking	265	289	0	300
14391 · Administrative Revenue	11,000	12,000	12,000	12,000
14401 · Larry's Toolbox Rebate	44,766	44,766	62,000	45,200
14410 · COH - Sales Tax Rebate	0	0	100	100
14410 · Transfer from Construction	37,388	37,388	0	0
<b>Total Revenues</b>	<b>\$3,404,710</b>	<b>\$3,629,217</b>	<b>\$3,327,100</b>	<b>\$4,162,772</b>

## Expenditures

16010 · Billing Service Fees	63,748	69,544	77,400	71,600
16110 · Tap Connection Expense	32,285	32,285	30,000	30,000
16125 · Bulk Water Purchase	108,506	118,370	99,460	109,933
16126 · JWP - NFBWA Fees	982,926	1,069,810	929,100	1,108,872
16130 · Maintenance & Repairs - Water	178,174	194,371	96,200	200,200
16150 · Laboratory Expense - Water	21,730	23,706	40,900	24,400
16160 · Utilities	274	299	300	300
16162 · Utilities - Street Lights	74,890	81,698	77,700	84,100
16180 · Reconnections	7,900	8,618	6,300	8,900
16210 · Inspection Expense	12,100	13,200	7,000	13,600
16220 · Purchase Sewer Service	269,102	293,566	287,989	303,280
16230 · Maintenance & Repairs - Sewer	49,172	53,643	41,200	55,300

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	10/21 - 08/22	FYE 09/22	2022 Budget	2023 Budget
16280-1 · Drainage Channel Imprv - Seg II	8,853	9,658	10,800	9,900
16281 · Mowing -Sewer/Park	20,074	21,899	20,500	22,600
16285 · Landscape - Seven Meadows HOA	36,000	36,000	21,200	36,000
16330 · Legal Fees	59,956	65,407	90,000	90,000
16340 · Auditing Fees	22,200	22,200	21,300	22,900
16350 · Engineering Fees	20,112	21,941	50,000	50,000
16353 · Little Prong Creek-Champions	43,216	47,145	46,400	48,600
16355 · Storm Water Management Plan	8,363	11,963	8,100	12,300
16370 · Election Expense	2,999	2,999	10,000	0
16380 · Permit Expense	4,639	4,639	4,400	4,800
16420 · Service Account Collection	8,560	9,338	8,400	9,600
16430 · Bookkeeping Fees	33,942	36,167	32,000	45,000
16431 · Arbitrage Expense	850	850	3,650	3,650
16450 · SB 622 - Publication Costs	0	0	1,000	500
16460 · Printing & Office Supplies	4,659	5,082	3,300	5,200
16470 · Filing Fees	243	265	300	300
16480 · Delivery Expense	219	239	300	200
16500 · Landscape Consultant	0	0	4,600	4,600
16520 · Postage	6,707	7,317	7,500	7,500
16530 · Insurance & Surety Bond	5,254	5,254	5,400	5,400
16540 · Travel/AWBD Expense	8,369	9,130	8,400	9,400
16550 · Garbage Expense	214,035	233,493	220,900	256,800
16560 · Miscellaneous Expense	17,399	18,981	6,000	20,200
16570 · Security Expense	58,748	65,307	77,000	80,300
16600 · Payroll Expenses	9,043	9,865	11,100	10,200
16700 · Customer Alerts & Messaging	4,447	4,851	4,400	5,000
18001 · Utilities - STP #2	18,800	20,510	22,300	21,100
18002 · Maint & Repairs - STP #2	73,795	80,504	8,600	82,900

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	Eleven Month Actuals 10/21 - 08/22	Twelve Months Annualized FYE 09/22	Approved 2022 Budget	Adopted 2023 Budget
18003 · Chemicals - STP #2	13,916	15,181	23,500	15,600
18004 · Lab Fees - STP #2	19,549	21,326	6,100	22,000
18005 · Sludge Removal - STP #2	29,714	32,415	11,400	33,400
18006 · Mowing - STP #2	2,722	2,970	2,500	3,100
18007 · Permit - STP #2	26,567	28,982	3,900	4,000
18008 · Telephone - STP #2	682	744	700	800
18009 · Garbage Expense - STP #2	695	775	700	960
<b>Total Expenditures</b>	<b>\$2,586,135</b>	<b>\$2,812,505</b>	<b>\$2,450,199</b>	<b>\$2,955,294</b>
<b>Other Revenues</b>				
<b>Transfer from Operating Reserve</b>	0	0	0	865,023
<b>Total Other Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$865,023</b>
<b>Capital Outlay</b>				
17012 · Capital Outlay - Operating	92,451	92,451	301,500	1,402,500
17016 · Capital Outlay - STP	0	0	37,500	183,000
17017 · Capital Outlay - JWP	12,035	12,035	390,150	487,000
<b>Total Capital Outlay</b>	<b>\$104,486</b>	<b>\$104,486</b>	<b>\$729,150</b>	<b>\$2,072,500</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$714,089</b>	<b>\$712,227</b>	<b>\$147,751</b>	<b>\$0</b>

\* Those appendix items required by Texas Water Code Section 49.057(b) are filed in the Districts official records and are available upon request. Any person wishing to obtain a copy of such documents may submit a request under the Texas Public Information Act to the following address: Fort Bend County MUD No. 34 c/o Schwartz, Page & Harding, L.L.P., 1300 Post Oak Blvd., Suite 2400, Houston, TX. 77056, (713) 623-4531.

\*\* Maintenance Tax Collections = \$539,947,437 / 100 x 0.31 Tax Rate x 98% Collection Rate

# Adopted Budget

Fort Bend County MUD No.34 - STP - Fiscal Year Ending 09/2023

	Eleven Month Actuals 10/21 - 08/22	Twelve Months Annualized FYE 09/22	Approved 2022 Budget	Adopted 2023 Budget
<b>Revenues</b>				
74110 · Fort Bend County MUD 34	269,102	300,694	325,489	486,280
74120 · Fort Bend County MUD 35	327,529	361,236	447,811	730,770
74380 · Other Income	4	4	0	0
<b>Total Revenues</b>	<b>\$596,636</b>	<b>661,935</b>	<b>\$773,300</b>	<b>\$1,217,050</b>
<b>Expenditures</b>				
75410 · Operations	11,468	12,510	10,000	12,900
76160 · Utilities	80,564	87,888	90,900	90,500
76230 · Maintenance & Repairs	151,583	165,363	190,000	170,300
76240 · Chemicals	104,607	114,117	68,300	117,500
76250 · Lab Fees	49,705	54,224	81,100	55,900
76260 · Sludge Removal	122,187	146,624	130,000	151,000
76280 · Mowing	3,077	3,357	3,000	3,500
76330 · Legal Fees	858	1,030	3,000	3,000
76340 · Auditing Fees	2,500	2,500	2,500	2,500
76350 · Engineering Fees	1,358	1,481	10,000	10,000
76380 · Permit Fees	27,386	29,875	12,100	12,500
76390 · Telephone Expense	1,713	1,869	1,800	2,000
76430 · Bookkeeping Fees	7,700	8,350	9,000	10,500
76440 · Administrative Expense	5,500	6,000	6,000	6,000
76450 · SB 622 - Publication Costs	0	0	1,000	500
76460 · Printing & Office Supplies	154	168	200	200
76520 · Postage Expense	25	28	100	50
76530 · Insurance & Surety Bond	13,531	13,531	13,000	13,900
76550 · Garbage Expense	2,750	3,000	3,000	3,100
76560 · Miscellaneous Expense	550	600	800	1,200
76700 · Capital Outlay	9,419	9,419	137,500	550,000
<b>Total Expenditures</b>	<b>\$596,636</b>	<b>661,935</b>	<b>\$773,300</b>	<b>\$1,217,050</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Adopted Budget

Fort Bend County MUD No.34 - JWP - Fiscal Year Ending 09/2023

	Eleven Month Actuals 10/21 - 07/22	Twelve Months Annualized FYE 09/22	Approved 2022 Budget	Adopted 2023 Budget
<b>Revenues</b>				
84110 · Fort Bend MUD 34	1,103,466	1,213,992	1,418,711	1,705,804
84120 · Fort Bend MUD 35	1,877,619	2,033,073	2,321,689	2,579,746
84380 · Other Income	708	772	0	800
<b>Total Revenues</b>	<b>\$2,981,793</b>	<b>\$3,247,837</b>	<b>\$3,740,400</b>	<b>\$4,286,350</b>
<b>Expenditures</b>				
85410 · Operations	8,031	8,761	7,200	9,000
86130 · Maintenance & Repairs	89,958	98,137	72,500	101,100
86140 · Chemicals	19,421	21,187	25,200	21,800
86160 · Utilities	85,037	92,768	78,200	95,600
86200 · Mowing Expense	5,680	6,197	6,200	6,400
86330 · Legal Fees	81	81	5,000	5,000
86340 · Auditing Fees	2,500	2,500	2,500	2,500
86350 · Engineering Fee	10,354	11,295	15,000	15,000
86380 · Permit Fee	0	0	3,200	3,200
86390 · Telephone Expense	2,190	2,389	2,300	2,500
86430 · Bookkeeping Fee	7,700	8,400	9,000	10,500
86440 · Administrative Expense	5,500	6,000	6,000	6,000
86450 · SB 622 - Publication Expense	0	0	1,000	500
86460 · Printing & Office Supplies	48	52	100	100
86480 · Delivery	27	29	100	100
86520 · Postage	25	28	0	50
86530 · Insurance & Surety Bond	13,015	13,015	13,000	13,400
86540 · North FB Water Auth. Expense	2,691,819	2,936,530	2,644,800	2,965,900
86560 · Miscellaneous Expense	693	756	1,100	1,700
87000 · Capital Outlay	39,713	39,713	848,000	1,026,000
<b>Total Expenditures</b>	<b>\$2,981,793</b>	<b>\$3,247,837</b>	<b>\$3,740,400</b>	<b>\$4,286,350</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>