

# Adopted Budget

Fort Bend County MUD No.34 - GOF - Fiscal Year Ending 09/2022

	Eleven Month Actuals 10/21 - 08/21	Twelve Months Annualized FYE 09/21	Approved 2021 Budget	Adopted 2022 Budget
<b>Revenues</b>				
14110 · Water-Customer Service Revenue	391,286	431,651	460,000	460,000
14111 · North Fort Bend Water Authority	652,317	730,317	922,299	929,100
14140 · Connection Fees	5,550	6,055	4,400	6,100
14150 · Tap Connections	112,325	112,325	0	50,000
14210 · Sewer-Customer Service Revenue	516,966	563,966	563,800	569,600
14220 · Inspection Fees	15,870	17,313	0	17,500
14310 · Penalties & Interest	16,225	17,701	14,700	17,900
14330 · Miscellaneous Income	4,933	5,381	5,600	5,400
14350 · Maintenance Tax Collections	1,168,392	1,168,392	1,150,000	1,180,000
14360 · Grease Trap	50	55	1,200	100
14370 · Interest Earned on Temp. Invest	36,873	40,225	47,000	17,400
14380 · Interest Earned on Checking	211	211	240	0
14391 · Administrative Revenue	11,000	12,000	12,000	12,000
14401 · Larry's Toolbox Rebate	56,316	61,435	30,000	62,000
14410 · COH - Sales Tax Rebate	79	79	0	100
<b>Total Revenues</b>	<b>\$2,988,392</b>	<b>\$3,167,104</b>	<b>\$3,211,239</b>	<b>\$3,327,200</b>
<b>Expenditures</b>				
16010 · Billing Service Fees	68,909	75,174	72,700	77,400
16110 · Tap Connection Expense	64,070	64,070	0	30,000
16125 · Bulk Water Purchase	129,790	141,589	98,850	99,460
16126 · JWP - NFBWA Fees	653,120	712,495	922,299	929,100
16130 · Maintenance & Repairs - Water	85,657	93,444	135,000	96,200
16150 · Laboratory Expense - Water	36,422	39,733	26,800	40,900
16160 · Utilities	303	331	400	300
16162 · Utilities - Street Lights	69,187	75,477	79,200	77,700
16180 · Reconnections	5,590	6,098	4,700	6,300
16210 · Inspection Expense	6,230	6,796	200	7,000
16220 · Purchase Sewer Service	260,230	283,887	258,582	287,989
16230 · Maintenance & Repairs - Sewer	36,641	39,972	12,500	41,200

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16280-1 · Drainage Channel Imprv - Seg II	9,652	10,529	17,200	10,800
16281 · Mowing -Sewer/Park	18,202	19,856	20,100	20,500
16285 · Landscape - Seven Meadows HOA	21,200	21,200	21,200	21,200
16330 · Legal Fees	82,163	89,633	90,000	90,000
16340 · Auditing Fees	20,700	20,700	19,500	21,300
16350 · Engineering Fees	26,704	29,132	50,000	50,000
16353 · Little Prong Creek-Champions	41,332	45,090	43,037	46,400
16355 · Storm Water Management Plan	7,196	7,850	8,000	8,100
16370 · Election Expense	0	0	0	10,000
16380 · Permit Expense	4,238	4,238	200	4,400
16420 · Service Account Collection	7,465	8,144	6,300	8,400
16430 · Bookkeeping Fees	27,081	29,506	32,000	32,000
16431 · Arbitrage Expense	850	850	3,650	3,650
16450 · SB 622 - Publication Costs	0	0	1,000	1,000
16460 · Printing & Office Supplies	2,910	3,174	4,200	3,300
16470 · Filing Fees	276	301	240	300
16480 · Delivery Expense	261	285	4,500	300
16500 · Landscape Consultant	3,365	4,487	4,000	4,600
16520 · Postage	6,716	7,326	6,800	7,500
16530 · Insurance & Surety Bond	5,221	5,221	5,300	5,400
16540 · Travel/AWBD Expense	4,441	4,845	8,400	8,400
16550 · Garbage Expense	192,845	210,377	218,600	220,900
16560 · Miscellaneous Expense	4,842	5,282	6,600	6,000
16570 · Security Expense	60,744	66,133	77,000	77,000
16600 · Payroll Expenses	10,011	10,819	12,000	11,100
16620 · Long Meadow Park Drainage	250	250	0	0
16700 · Customer Alerts & Messaging	3,954	4,313	6,000	4,400
18001 · Utilities - STP #2	19,813	21,614	23,700	22,300
18002 · Maint & Repairs - STP #2	77,250	8,351	79,700	8,600

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	<b>Eleven Month Actuals</b>	<b>Twelve Months Annualized</b>	<b>Approved</b>	<b>Adopted</b>
	10/21 - 08/21	FYE 09/21	2021 Budget	2022 Budget
18003 · Chemicals - STP #2	20,911	22,812	27,700	23,500
18004 · Lab Fees - STP #2	5,436	5,930	20,100	6,100
18005 · Sludge Removal - STP #2	10,140	11,062	16,800	11,400
18006 · Mowing - STP #2	2,210	2,410	2,000	2,500
18007 · Permit - STP #2	3,800	3,800	1,250	3,900
18008 · Telephone - STP #2	588	643	600	700
18009 · Garbage Expense - STP #2	660	720	720	700
<b>Total Expenditures</b>	<b>\$2,119,576</b>	<b>\$2,225,949</b>	<b>\$2,449,628</b>	<b>\$2,450,199</b>
<b>Other Revenues</b>				
<b>Trasnfer from Operating Reserve</b>	0	0	818,716	0
<b>Total Other Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$818,716</b>	<b>\$0</b>
<b>Capital Outlay</b>				
17012 · Capital Outlay - Operating	179,726	179,726	1,384,498	301,500
17016 · Capital Outlay - STP	60,492	60,492	124,057	37,500
17017 · Capital Outlay - JWP	52,951	52,951	71,772	390,150
<b>Total Capital Outlay</b>	<b>\$293,169</b>	<b>\$293,169</b>	<b>\$1,580,327</b>	<b>\$729,150</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$575,647</b>	<b>\$647,986</b>	<b>\$0</b>	<b>\$147,851</b>

\* Those appendix items required by Texas Water Code Section 49.057(b) are filed in the District's 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 1400, Houston, TX. 77056, (713) 623-4531.

\*\* Maintenance Tax Collections = \$458,271,742 / 100 x 0.27 Tax Rate x 95% Collection Rate

# Adopted Budget

Fort Bend County MUD No.34 - STP - Fiscal Year Ending 09/2022

	Eleven Month Actuals 10/21 - 08/21	Twelve Months Annualized FYE 09/21	Approved 2021 Budget	Adopted 2022 Budget
<b>Revenues</b>				
74110 · Fort Bend County MUD 34	320,723	363,955	382,639	325,489
74120 · Fort Bend County MUD 35	458,496	463,448	591,299	447,811
74380 · Other Income	84	84	300	0
<b>Total Revenues</b>	<b>\$779,303</b>	<b>827,487</b>	<b>\$974,238</b>	<b>\$773,300</b>
<b>Expenditures</b>				
75410 · Operations	8,528	9,303	10,000	10,000
76160 · Utilities	80,890	88,243	97,000	90,900
76230 · Maintenance & Repairs	169,053	184,422	91,100	190,000
76240 · Chemicals	60,813	66,341	117,100	68,300
76250 · Lab Fees	72,139	78,697	41,600	81,100
76260 · Sludge Removal	115,696	126,214	162,000	130,000
76280 · Mowing	2,656	2,897	3,696	3,000
76330 · Legal Fees	188	205	3,000	3,000
76340 · Auditing Fees	2,500	2,500	2,400	2,500
76350 · Engineering Fees	1,230	1,342	10,000	10,000
76380 · Permit Fees	11,789	11,789	8,600	12,100
76390 · Telephone Expense	1,594	1,739	1,608	1,800
76430 · Bookkeeping Fees	7,059	7,834	8,000	9,000
76440 · Administrative Expense	5,500	6,000	6,000	6,000
76450 · SB 622 - Publication Costs	0	0	1,000	1,000
76460 · Printing & Office Supplies	205	224	400	200
76520 · Postage Expense	59	64	50	100
76530 · Insurance & Surety Bond	12,767	12,767	11,604	13,000
76550 · Garbage Expense	1,445	1,695	1,260	3,000
76560 · Miscellaneous Expense	194	211	500	800
76700 · Capital Outlay	224,999	224,999	397,320	137,500
<b>Total Expenditures</b>	<b>\$779,303</b>	<b>827,487</b>	<b>\$974,238</b>	<b>\$773,300</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 09/2022

	<b>Eleven Month Actuals</b>	<b>Twelve Months Annualized</b>	<b>Approved</b>	<b>Adopted</b>
	10/21 - 08/21	FYE 09/21	2021 Budget	2022 Budget
<b>Revenues</b>				
84110 · Fort Bend MUD 34	835,862	898,058	1,092,921	1,418,711
84120 · Fort Bend MUD 35	1,508,624	1,658,376	1,977,466	2,321,689
84380 · Other Income	277	277	700	0
<b>Total Revenues</b>	<b>\$2,344,763</b>	<b>\$2,556,710</b>	<b>\$3,071,087</b>	<b>\$3,740,400</b>
<b>Expenditures</b>				
85410 · Operations	6,656	7,261	7,200	7,200
86130 · Maintenance & Repairs	64,542	70,410	50,500	72,500
86140 · Chemicals	22,411	24,448	33,200	25,200
86160 · Utilities	69,558	75,882	96,300	78,200
86200 · Mowing Expense	5,490	5,989	8,040	6,200
86330 · Legal Fees	0	0	5,000	5,000
86340 · Auditing Fees	2,500	2,500	2,400	2,500
86350 · Engineering Fee	8,820	9,622	15,000	15,000
86380 · Permit Fee	0	0	3,200	3,200
86390 · Telephone Expense	2,025	2,210	2,035	2,300
86430 · Bookkeeping Fee	7,084	7,859	8,200	9,000
86440 · Administrative Expense	5,500	6,000	6,000	6,000
86450 · SB 622 - Publication Expense	0	0	1,000	1,000
86460 · Printing & Office Supplies	48	52	200	100
86480 · Delivery	99	108	100	100
86520 · Postage	43	47	50	0
86530 · Insurance & Surety Bond	12,280	12,280	11,200	13,000
86540 · North FB Water Auth. Expense	2,017,202	2,200,584	2,644,800	2,644,800
86560 · Miscellaneous Expense	380	414	500	1,100
87000 · Capital Outlay	120,123	131,043	176,162	848,000
<b>Total Expenditures</b>	<b>\$2,344,763</b>	<b>\$2,556,710</b>	<b>\$3,071,087</b>	<b>\$3,740,400</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>