

Adopted Budget

Fort Bend County MUD No.34 - GOF - Fiscal Year Ending 09/2025

	Ten Month Actuals 10/23 - 07/24	Twelve Months Annualized FYE 09/24	Approved 2024 Budget	Adopted 2025 Budget
Revenues				
14101 · Water-Customer Service Revenue	\$392,377	\$497,377	\$570,600	\$497,400
14102 · North Fort Bend Water Authority	695,446	965,821	1,127,280	965,825
14105 · Connection Fees	3,921	4,705	5,600	4,700
14106 · Larry's Toolbox Rebate	23,389	23,389	24,200	23,400
14201 · Wastewater-Customer Service Rev	521,702	626,042	632,900	626,000
14301 · Maintenance Tax Collections	2,032,487	2,034,496	1,989,350	2,128,400
14501 · Tap Connections	33,100	33,100	0	0
14502 · Inspection Fees	8,500	9,000	3,100	3,000
14701 · Administrative Revenue	10,000	12,000	12,000	12,000
14702 · Penalties & Interest	18,772	22,526	11,300	22,500
14801 · Int Earned on Checking	1,457	1,748	1,100	1,700
14802 · Interest Earned on Temp. Invest	327,068	392,482	304,800	381,000
15801 · Miscellaneous Income	0	0	4,700	0
Total Revenues	\$4,068,219	\$4,622,686	\$4,686,929	\$4,665,925
Expenditures				
16101 · Billing Service Fees - Water	\$28,379	\$34,055	\$36,900	\$35,100
16103 · Bulk Water Purchase	97,462	120,096	112,412	117,127
16104 · JWP - NFBWA Fees	748,350	965,821	1,127,280	965,825
16105 · Maintenance & Repairs - Water	117,273	140,727	119,000	144,900
16108 · Laboratory Expense - Water	25,149	30,178	25,800	31,100
16109 · Mowing Water	0	0	4,800	0
16110 · Service Account Collection	5,180	6,216	6,100	6,400
16111 · Reconnections	3,820	4,584	4,800	4,700
16116 · Permit Expense - Water	4,710	4,710	4,800	4,900
16117 · TCEQ Regulatory Expense - Water	692	2,809	0	2,800
16118 · Irrigation Evaluations - NFBWA	1,073	1,430	0	1,500
16201 · Billing Service Fees-Wastewater	25,381	30,458	36,900	31,400
16203 · Grease Trap Inspections	2,000	2,400	0	3,000
16204 · Purchase Sewer Service	265,828	332,840	337,285	351,800

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16205 · Maint & Repairs - Wastewater	42,847	51,417	116,800	100,000
16210 · Utilities - Lift Station	261	349	250	400
16211 · Sanitary Sewer Survey	0	0	0	50,000
16215 · Sanitary Sewer - TV & Clean	0	0	0	150,000
16217 · TCEQ Regulatory Exp-Wastewater	692	2,809	0	2,800
16218 · Utilities - STP #2	18,087	24,117	24,900	24,800
16219 · Maint & Repairs - STP #2	80,050	96,060	93,600	98,900
16220 · Chemicals - STP #2	34,699	41,638	46,800	42,900
16221 · Lab Fees - STP #2	21,237	25,485	27,700	26,200
16222 · Mowing - STP #2	2,527	3,032	3,100	3,100
16223 · Sludge Removal - STP #2	40,722	48,866	39,700	50,300
16224 · Permit - STP #2	1,250	1,250	1,300	1,300
16225 · Telephone - STP #2	1,115	1,338	1,000	1,400
16227 · Mowing - Lift Stations	785	942	0	1,000
16301 · Garbage Expense	244,487	296,135	303,450	325,395
16302 · Garbage Expense - STP #2	800	960	960	960
16401 · Storm Water Management Plan	7,265	9,665	10,000	10,000
16403 · Long Meadow Park Drainage	5,970	30,860	0	0
16404 · Drainage Channel Imprv - Seg II	13,610	16,332	10,600	10,200
16405 · Little Prong Creek-Champions	37,575	45,090	47,700	46,400
16501 · Tap Connection Expense	11,850	11,850	0	0
16502 · Inspection Expense	1,160	1,160	1,200	0
16601 · Landscape - Seven Meadows HOA	0	36,000	36,000	36,000
16602 · Utilities - Street Lights	80,529	107,372	89,200	110,600
16603 · Utilities - FB 34 Park	78	104	100	100
16604 · Mowing - Park	30,193	36,231	17,300	37,300
16607 · Community Event	3,602	3,602	0	5,000
16703 · Legal Fees	49,652	59,582	90,000	90,000
16705 · Auditing Fees	23,900	23,900	23,500	23,500
16706 · Engineering Fees	36,247	43,497	50,000	50,000

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16707 · Customer Alerts & Messaging	13,080	15,696	13,200	16,200
16709 · Election Expense	2,686	2,686	10,000	0
16711 · Travel/AWBD Expense	8,030	9,636	10,900	9,900
16712 · Bookkeeping Fees	56,596	67,916	58,000	68,000
16714 · Printing & Office Supplies	8,452	10,143	7,200	10,400
16715 · Filing Fees	157	188	200	200
16716 · Delivery Expense	231	278	100	300
16717 · Postage	6,971	8,366	9,400	8,600
16718 · Insurance & Surety Bond	5,563	5,563	5,600	5,800
16719 · Bank Service Charge	814	977	0	1,000
16721 · Meeting Expense	3,369	4,043	0	4,200
16723 · Record Storage Fee	2,096	2,515	0	2,600
16724 · SB 622 - Publication Costs	0	0	500	500
16725 · Arbitrage Expense	3,825	3,825	3,975	9,000
16729 · Energy Advisor Fees	0	250	0	250
16730 · SB 625 Filing Fees	600	600	0	600
16738 · Smart Meters Admin Fee	0	0	15,600	15,600
16801 · Security Expense	70,651	85,725	87,840	96,075
16802 · HOA - Security Cameras	16,000	16,000	16,000	16,000
17101 · Payroll Expenses	12,597	14,365	20,200	16,796
17103 · Payroll Tax Expense	964	1,099	1,000	1,345
17802 · Miscellaneous Expense	0	0	23,600	0
Total Expenditures	\$2,329,168	\$2,945,832	\$3,134,552	\$3,282,474

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Other Revenues				
15901 · Transfer from Operating Reserve	\$0	\$0	\$640,743	\$0
15902 · Transfer from Capital Projects	10,742	10,742	0	0
Total Other Revenues	\$10,742	\$10,742	\$640,743	\$0
Capital Outlay				
17901 · Capital Outlay - Operating	\$611,547	\$611,547	\$1,411,016	\$708,000
17913 · Capital Outlay - STP	46,255	46,255	191,405	148,369
17914 · Capital Outlay - JWP	386,318	448,239	590,700	386,962
Total Capital Outlay	\$1,044,119	\$1,106,040	\$2,193,121	\$1,243,331
Net Excess Revenues <Expenditures>	\$705,673	\$581,555	\$0	\$140,121

* Those appendix items required by Texas Water Code Section 49.05/(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 2400, Houston, TX. 77056, (713) 623-4531.

** Maintenance Tax Collections = \$658,145,328 / 100 x \$0.33 Tax Rate x 98% Collection Rate

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Fort Bend County MUD No.34 - STP - Fiscal Year Ending 09/2025

	Ten Month Actuals 10/23 - 07/24	Twelve Months Annualized FYE 09/24	Approved 2024 Budget	Adopted 2025 Budget
Revenues				
74801 · Interest Earned on Checking	\$76	\$76	\$0	\$100
75201 · Fort Bend County MUD 34	312,082	379,094	528,689	500,169
75202 · Fort Bend County MUD 35	416,505	495,017	790,261	724,441
Total Revenues	\$728,663	874,187	\$1,318,950	\$1,224,710
Expenditures				
76301 · Garbage Expense	\$2,600	\$3,200	\$3,100	\$3,600
76701 · Legal Fees	0	0	3,000	3,000
76702 · Auditing Fees	2,700	2,700	2,700	2,700
76703 · Engineering Fees	557	668	10,000	10,000
76704 · Bookkeeping Fees	13,504	16,205	14,500	17,000
76705 · Printing & Office Supplies	146	175	200	200
76707 · Postage Expense	29	35	100	50
76709 · Bank Service Charges	50	60	0	60
76708 · SB 622 - Publication Costs	0	0	500	500
76711 · Administrative Expense	5,000	6,000	6,000	6,000
76712 · Insurance & Surety Bond	17,201	17,201	16,600	17,700
77201 · Operations	7,770	9,324	10,100	9,600
77202 · Utilities	85,698	114,264	99,600	117,700
77203 · Maintenance & Repairs	171,148	205,377	264,200	211,500
77204 · Laboratory Expense	42,321	50,785	71,200	52,300
77205 · Chemicals	85,160	102,192	86,300	105,300
77207 · Sludge Removal	151,648	202,197	139,500	208,300
77208 · Mowing	2,553	3,063	3,000	3,200
77209 · Telephone Expense	2,167	2,327	2,100	2,400
77211 · Permit Fees	8,389	8,389	9,400	8,600
77801 · Miscellaneous Expense	0	0	600	0
Total Expenditures	\$598,639	744,162	\$742,700	\$779,710
Capital Outlay				
77901 · Capital Outlay - WWTP #1	\$130,024	\$130,024	\$576,250	\$310,000
77902 · Capital Outlay - LS #1	0	0	0	135,000
Total Capital Outlay	\$130,024	\$130,024	\$576,250	\$445,000
Net Excess Revenues <Expenditures>	\$0	\$0	\$0	\$0

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Fort Bend County MUD No.34 - JWP - Fiscal Year Ending 09/2025

	Ten Month Actuals 10/23 - 07/24	Twelve Months Annualized FYE 09/24	Approved 2024 Budget	Adopted 2025 Budget
Revenues				
84801 · Interest Earned on Checking	\$1,866	\$2,239	\$0	\$2,300
85301 · Fort Bend MUD 34	1,232,130	1,534,155	1,830,392	1,469,914
85302 · Fort Bend MUD 35	1,810,971	2,238,201	2,679,458	2,168,896
85803 · Other Income	0	0	2,400	0
Total Revenues	\$3,044,967	\$3,774,595	\$4,512,250	\$3,641,110
Expenditures				
86701 · Legal Fees	\$1,260	\$1,512	\$5,000	\$5,000
86702 · Auditing Fees	2,700	2,700	2,900	2,900
86703 · Engineering Fee	14,782	17,738	15,000	15,000
86704 · Bookkeeping Fee	13,140	15,768	14,500	16,000
86705 · Printing & Office Supplies	114	137	100	100
86706 · Delivery Expense	0	0	100	0
86707 · Postage	10	12	50	50
86708 · Insurance & Surety Bond	16,546	16,546	15,900	17,000
86709 · Bank Service Charges	50	60	0	60
86711 · Administrative Expense	5,000	6,000	6,000	6,000
86714 · SB 622 - Publication Costs	0	0	500	500
87301 · Operations	6,730	8,077	10,600	8,300
87302 · Maintenance & Repairs	104,999	125,998	82,700	129,800
87303 · Chemicals	10,225	12,270	29,600	12,600
87305 · Utilities	66,255	79,506	102,500	81,900
87306 · Mowing Expense	4,712	5,655	5,600	5,800
87307 · Permit Fee	0	3,200	3,200	3,200
87308 · Telephone Expense	2,795	3,353	2,700	3,500
87309 · North FB Water Auth. Expense	1,968,388	2,518,388	2,969,800	2,518,400
87801 · Miscellaneous Expense	0	0	600	0
Total Expenditures	\$2,217,706	\$2,816,920	\$3,267,350	\$2,826,110
Capital Outlay				
87901 · Capital Outlay	\$827,261	\$957,675	\$1,244,900	\$815,000
Total Capital Outlay	\$827,261	\$957,675	\$1,244,900	\$815,000
Net Excess Revenues <Expenditures>	\$0	\$0	\$0	\$0