

Adopted Budget

Fort Bend County MUD No.34 - GOF - Fiscal Year Ending 09/2026

	Ten Month Actuals 10/24 - 07/25	Twelve Months Annualized FYE 09/25	Approved 2025 Budget	Adopted 2026 Budget
Revenues				
14101 · Water-Customer Service Revenue	417,784	525,784	497,400	525,800
14102 · North Fort Bend Water Authority	817,068	1,058,244	965,825	1,058,238
14105 · Connection Fees	2,840	3,408	4,700	3,400
14106 · Larry's Toolbox Rebate	29,803	29,803	23,400	29,800
14201 · Wastewater-Customer Service Rev	525,035	630,042	626,000	630,000
14203 · Grease Trap	900	1,500	0	3,600
14301 · Maintenance Tax Collections	2,219,603	2,229,308	2,128,400	2,416,451
14401 · COH - Sales Tax Rebate	2,596	2,596	0	2,600
14501 · Tap Connections	2,420	2,420	0	0
14502 · Inspection Fees	11,200	13,440	3,000	3,000
14701 · Administrative Revenue	10,000	12,000	12,000	12,000
14702 · Penalties & Interest	19,458	23,350	22,500	23,400
14801 · Int Earned on Checking	1,041	1,249	1,700	1,200
14802 · Interest Earned on Temp. Invest	337,730	393,071	381,000	366,597
15801 · Miscellaneous Income	0	7,099	0	0
Total Revenues	\$4,397,478	\$4,933,314	\$4,665,925	\$5,076,086
Expenditures				
16101 · Billing Service Fees - Water	30,767	40,167	35,100	41,400
16103 · Bulk Water Purchase	98,988	116,380	117,127	125,335
16104 · JWP - NFBWA Fees	844,246	1,058,244	965,825	1,058,238
16105 · Maintenance & Repairs - Water	121,257	145,508	144,900	149,900
16108 · Laboratory Expense - Water	22,601	27,121	31,100	27,900
16110 · Service Account Collection	3,335	3,335	6,400	0
16111 · Reconnections	2,370	2,844	4,700	2,900
16116 · Permit Expense - Water	4,510	4,510	4,900	4,600
16117 · TCEQ Regulatory Expense - Water	728	2,890	2,800	2,890
16118 · Irrigation Evaluations - NFBWA	845	1,014	1,500	1,000
16119 · Lead & Copper Sampling	278	278	0	0
16201 · Billing Service Fees-Wastewater	30,833	40,333	31,400	41,500

Adopted Budget

Fort Bend County MUD No.34 - GOF - Fiscal Year Ending 09/2026

	Ten Month Actuals 10/24 - 07/25	Twelve Months Annualized FYE 09/25	Approved 2025 Budget	Adopted 2026 Budget
16203 · Grease Trap Inspections	2,600	3,120	3,000	3,000
16204 · Purchase Sewer Service	301,026	373,532	351,800	390,616
16205 · Maint & Repairs - Wastewater	45,102	54,122	100,000	55,700
16210 · Utilities - Lift Station	0	0	400	0
16211 · Sanitary Sewer Survey	46,820	46,820	50,000	50,000
16215 · Sanitary Sewer - TV & Clean	307,217	307,217	150,000	150,000
16217 · TCEQ Regulatory Exp-Wastewater	728	2,890	2,800	2,890
16218 · Mowing - Lift Stations	739	887	1,000	900
16219 · Maint & Repairs - STP #2	59,570	71,484	98,900	73,600
16220 · Chemicals - STP #2	39,295	47,154	42,900	48,600
16221 · Lab Fees - STP #2	15,661	18,793	26,200	19,400
16222 · Mowing - STP #2	6,014	7,216	3,100	7,400
16223 · Sludge Removal - STP #2	33,077	44,103	50,300	45,400
16224 · Permit - STP #2	1,250	1,250	1,300	1,300
16225 · Telephone - STP #2	1,517	1,820	1,400	1,900
16226 · Utilities - STP #2	17,005	22,673	24,800	23,400
16227 · Dumpster Expense - STP #2	800	960	960	1,000
16301 · Garbage Expense	260,423	314,023	325,395	338,625
16401 · Storm Water Management Plan	17,500	20,000	10,000	20,600
16402 · Permit Expense	320	320	0	300
16403 · Long Meadow Park Drainage	51,507	51,507	0	50,000
16404 · Drainage Channel Imprv - Seg II	2,218	2,661	10,200	2,700
16405 · Little Prong Creek-Champions	41,869	50,243	46,400	51,700
16406 · Maint & Repairs - Stormwater	2,280	2,280	0	0
16601 · Landscape - Seven Meadows HOA	0	36,000	36,000	39,600
16602 · Utilities - Street Lights	81,412	108,550	110,600	111,800
16603 · Utilities - FB 34 Park	102	136	100	100
16604 · Mowing - Park	6,031	7,238	37,300	7,500
16607 · Community Project Contribution	37,867	37,867	5,000	5,000
16608 · Parks Maintenance	7,101	8,521	0	20,000

Adopted Budget

Fort Bend County MUD No.34 - GOF - Fiscal Year Ending 09/2026

	Ten Month Actuals 10/24 - 07/25	Twelve Months Annualized FYE 09/25	Approved 2025 Budget	Adopted 2026 Budget
16703 · Legal Fees	52,122	62,546	90,000	90,000
16705 · Auditing Fees	24,800	24,800	23,500	24,900
16706 · Engineering Fees	30,691	36,829	50,000	50,000
16707 · Customer Alerts & Messaging	9,484	11,381	16,200	11,700
16709 · Election Expense	0	0	0	10,000
16711 · Travel/AWBD Expense	12,215	12,514	9,900	15,000
16712 · Bookkeeping Fees	58,330	69,996	68,000	70,000
16714 · Printing & Office Supplies	5,970	7,164	10,400	7,400
16715 · Filing Fees	108	129	200	200
16716 · Delivery Expense	85	102	300	300
16717 · Postage	6,442	7,731	8,600	8,000
16718 · Insurance & Surety Bond	7,424	7,424	5,800	7,600
16719 · Bank Service Charge	510	612	1,000	600
16721 · Meeting Expense	4,399	5,279	4,200	5,400
16723 · Record Storage Fee	2,632	3,158	2,600	3,300
16724 · SB622 - Publication Costs	0	0	500	500
16725 · Arbitrage Expense	5,450	5,450	9,000	5,000
16729 · Energy Advisor Fees	250	250	250	250
16730 · SB 625 Filing Fees	600	600	600	600
16738 · Smart Meters Admin Fee	14,605	19,473	15,600	20,100
16801 · Security Expense	75,173	91,186	96,075	96,075
16802 · Flock Security Cameras	18,000	18,000	16,000	18,000
17101 · Payroll Expenses	13,260	15,470	16,796	16,796
17103 · Payroll Tax Expense	1,014	1,183	1,345	1,345
Total Expenditures	\$2,891,373	\$3,487,289	\$3,282,473	\$3,441,760

Adopted Budget

Fort Bend County MUD No.34 - GOF - Fiscal Year Ending 09/2026

	Ten Month Actuals 10/24 - 07/25	Twelve Months Annualized FYE 09/25	Approved 2025 Budget	Adopted 2026 Budget
Other Revenues				
15901 · Transfer from Operating Reserve	0	0	0	121,361
Total Other Revenues	\$0	\$0	\$0	\$121,361
Other Expenses				
18103 · Transfer to Tax Account	70,098	70,098	0	0
Total Other Revenues	\$70,098	\$70,098	\$0	\$0
Capital Outlay				
17901 · Capital Outlay - Operating	65,960	65,960	708,000	982,000
17913 · Capital Outlay - STP	13,440	13,440	148,369	357,287
17914 · Capital Outlay - JWP	17,960	17,960	386,962	416,400
Total Capital Outlay	\$97,361	\$97,361	\$1,243,331	\$1,755,687
Net Excess Revenues <Expenditures>	\$1,338,646	\$1,278,567	\$140,121	\$0

* 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 2400, Houston, TX. 77056, (713) 623-4531.

** Maintenance Tax Collections = \$704,504,539 / 100 x 0.35 Tax Rate x 98% Collection Rate

Adopted Budget

Fort Bend County MUD No.34 - STP - Fiscal Year Ending 09/2026

	Ten Month Actuals 10/24 - 07/25	Twelve Months Annualized FYE 09/25	Approved 2025 Budget	Adopted 2026 Budget
Revenues				
74801 · Interest Earned on Checking	0	0	100	100
75201 · Fort Bend County MUD 34	314,465	386,972	500,169	747,903
75202 · Fort Bend County MUD 35	392,856	474,313	724,441	1,182,807
Total Revenues	\$707,322	861,285	\$1,224,710	\$1,930,810
Expenditures				
76301 · Garbage Expense	3,000	3,600	3,600	3,600
76701 · Legal Fees	0	0	3,000	3,000
76702 · Auditing Fees	2,800	2,800	2,700	2,900
76703 · Engineering Fees	186	223	10,000	10,000
76704 · Bookkeeping Fees	13,438	16,125	17,000	17,000
76705 · Printing & Office Supplies	183	219	200	200
76707 · Postage Expense	57	68	50	50
76709 · Bank Service Charges	50	60	60	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	27,305	27,305	17,700	28,100
77201 · Operations	7,342	8,810	9,600	9,100
77202 · Utilities	79,931	106,574	117,700	109,800
77203 · Maintenance & Repairs	256,064	307,276	211,500	316,500
77204 · Laboratory Expense	37,985	45,582	52,300	46,900
77205 · Chemicals	87,634	105,161	105,300	108,300
77207 · Sludge Removal	132,484	176,645	208,300	181,900
77208 · Mowing	2,402	2,883	3,200	3,000
77209 · Telephone Expense	2,838	3,329	2,400	3,400
77211 · Permit Fees	8,289	8,289	8,600	8,500
Total Expenditures	\$666,986	820,949	\$779,710	\$858,810
Capital Outlay				
77901 · Capital Outlay - WWTP #1	40,336	40,336	310,000	934,000
77902 · Capital Outlay - LS #1	0	0	135,000	138,000
Total Capital Outlay	\$40,336	\$40,336	\$445,000	\$1,072,000
Net Excess Revenues <Expenditures>	\$0	\$0	\$0	\$0

Adopted Budget

Fort Bend County MUD No.34 - JWP - Fiscal Year Ending 09/2026

	Ten Month Actuals 10/24 - 07/25	Twelve Months Annualized FYE 09/25	Approved 2025 Budget	Adopted 2026 Budget
Revenues				
84801 · Interest Earned on Checking	1,379	1,655	2,300	1,700
85301 · Fort Bend MUD 34	961,194	1,192,584	1,469,914	1,599,973
85302 · Fort Bend MUD 35	1,594,574	1,994,368	2,168,896	2,450,147
Total Revenues	\$2,557,148	\$3,188,607	\$3,641,110	\$4,051,820
Expenditures				
86701 · Legal Fees	0	0	5,000	5,000
86702 · Auditing Fees	2,800	2,800	2,900	2,900
86703 · Engineering Fee	4,474	5,369	15,000	15,000
86704 · Bookkeeping Fee	13,092	15,710	16,000	16,000
86705 · Printing & Office Supplies	103	124	100	100
86707 · Postage	22	26	50	50
86708 · Insurance & Surety Bond	32,026	32,026	17,000	33,000
86709 · Bank Service Charges	50	60	60	60
86711 · Administrative Expense	5,000	6,000	6,000	6,000
86713 · Record Storage Fee	5	5	0	10
86714 · SB 622 - Publication Costs	0	0	500	500
87301 · Operations	6,411	7,693	8,300	7,900
87302 · Maintenance & Repairs	78,803	94,563	129,800	97,400
87303 · Chemicals	31,155	37,386	12,600	38,500
87304 · Laboratory Expense	75	75	0	100
87305 · Utilities	85,577	102,692	81,900	105,800
87306 · Mowing Expense	4,435	5,322	5,800	5,500
87307 · Permit Fee	0	0	3,200	0
87308 · Telephone Expense	3,178	3,813	3,500	3,900
87309 · North FB Water Auth. Expense	2,252,116	2,837,116	2,518,400	2,837,100
Total Expenditures	\$2,519,320	\$3,150,780	\$2,826,110	\$3,174,820
Capital Outlay				
87901 · Capital Outlay	37,827	37,827	815,000	877,000
Total Capital Outlay	\$37,827	\$37,827	\$815,000	\$877,000
Net Excess Revenues <Expenditures>	\$0	\$0	\$0	\$0