

Fort Bend County MUD No. 34 - GOF
Adopted Budget
Fiscal Year Ending September 30, 2021

	<u>11 Month Actuals</u>	<u>12 Month Annualized</u>	<u>FYE 2020 Adopted Budget</u>	<u>FYE 2021 Adopted Budget</u>
Ordinary Income/Expenses				
Income				
14110 · Water-Customer Service Revenue	410,466	455,466	457,200	460,000
14111 · North Fort Bend Water Authority	694,159	789,159	784,431	922,299
14140 · Connection Fees	3,990	4,353	4,900	4,400
14210 · Sewer-Customer Service Revenue	511,348	558,248	563,800	563,800
14310 · Penalties & Interest	13,317	14,528	15,600	14,700
14330 · Miscellaneous Income	5,081	5,543	5,300	5,600
14350 · Maintenance Tax Collections	1,137,686	1,137,686	1,100,000	1,150,000
14360 · Grease Trap	1,100	1,200	1,200	1,200
14370 · Interest Earned on Temp. Invest	105,760	115,375	82,250	47,000
14380 · Interest Earned on Checking	228	248	240	240
14391 · Administrative Revenue	11,000	12,000	12,000	12,000
14401 · Larry's Toolbox Rebate	24,281	30,000	24,737	30,000
14410 · COH - Sales Tax Rebate	3,281	3,281	0	0
Total Income	<u>2,921,697</u>	<u>3,123,805</u>	<u>3,051,658</u>	<u>3,211,239</u>
Expense				
16010 · Billing Service Fees	64,717	70,601	64,900	72,700
16125 · Bulk Water Purchase	74,645	81,431	96,489	98,850
16126 · JWP - NFBWA Fees	730,260	838,441	800,000	922,299
16130 · Maintenance & Repairs - Water	120,133	131,055	85,800	135,000
16150 · Laboratory Expense - Water	23,850	26,018	22,100	26,800
16160 · Utilities	310	372	500	400
16162 · Utilities - Street Lights	64,041	76,849	84,700	79,200
16180 · Reconnections	4,200	4,582	4,500	4,700
16210 · Inspection Expense	270	270	0	200
16220 · Purchase Sewer Service	202,978	247,280	257,188	258,582
16230 · Maintenance & Repairs - Sewer	11,153	12,167	38,700	12,500
16280-1 · Drainage Channel Imprv - Seg II	15,332	16,726	10,300	17,200
16281 · Mowing -Sewer/Park	17,930	19,560	12,000	20,100
16285 · Landscape - Seven Meadows HOA	21,200	21,200	21,200	21,200
16330 · Legal Fees	75,749	82,636	90,000	90,000
16340 · Auditing Fees	20,500	20,500	20,000	19,500
16350 · Engineering Fees	21,996	23,995	50,000	50,000
16353 · Little Prong Creek-Champions	47,652	51,984	43,037	43,037
16355 · Storm Water Management Plan	6,585	6,585	8,000	8,000
16370 · Election Expense	5,245	5,245	10,000	0
16380 · Permit Expense	3,395	3,395	200	200
16420 · Service Account Collection	5,315	5,798	6,600	6,300
16430 · Bookkeeping Fees	29,883	32,599	28,000	32,000
16431 · Arbitrage Expense	3,650	3,650	3,650	3,650
16450 · SB 622 - Publication Costs	0	0	1,000	1,000
16460 · Printing & Office Supplies	3,737	4,077	4,000	4,200
16470 · Filing Fees	320	349	240	240
16480 · Delivery Expense	2,365	2,580	4,500	4,500
16500 · Landscape Consultant	3,187	3,477	4,000	4,000
16520 · Postage	6,524	7,117	7,200	6,800
16530 · Insurance & Surety Bond	5,251	5,251	7,100	5,300
16540 · Travel/AWBD Expense	2,571	2,805	8,400	8,400
16550 · Garbage Expense	179,788	197,138	198,000	218,600
16560 · Miscellaneous Expense	4,769	5,203	9,100	6,600
16570 · Security Expense	66,804	73,092	75,500	77,000
16600 · Payroll Expenses	8,558	9,366	12,000	12,000
16700 · Customer Alerts & Messaging	5,140	5,607	0	6,000
Total Expense	<u>1,860,005</u>	<u>2,099,000</u>	<u>2,088,904</u>	<u>2,277,058</u>
Net Ordinary Surplus / (Deficit)	<u><u>1,061,692</u></u>	<u><u>1,024,805</u></u>	<u><u>962,755</u></u>	<u><u>934,181</u></u>

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Other Revenue / Expense				
Other Income				
Transfer from Operating Reserve	0	0	264,771	622,887
Total Other Income	<u>0</u>	<u>0</u>	<u>264,771</u>	<u>622,887</u>
Other Expense				
16163 · Utilities - STP #2	19,165	22,999	23,800	23,700
16230-2 · Maint & Repairs - STP #2	70,938	77,387	56,300	79,700
16242 · Chemicals - STP #2	24,685	26,929	31,700	27,700
16252 · Lab Fees - STP #2	17,933	19,563	28,300	20,100
16262 · Sludge Removal - STP #2	13,618	16,341	15,500	16,800
16282 · Mowing - STP #2	1,463	1,617	2,000	2,000
16382 · Permit - STP #2	1,250	1,250	3,900	1,250
16392 · Telephone - STP #2	564	614	600	600
16550-2 · Garbage Expense - STP #2	685	745	720	720
17012 · Capital Outlay - Operating	301,039	301,039	1,064,706	1,384,498
17016 · Capital Outlay - STP	0	0	0	124,057
17017 · Capital Outlay - JWP	0	0	0	71,772
Total Other Expense	<u>451,339</u>	<u>468,483</u>	<u>1,227,526</u>	<u>1,557,068</u>
Net Surplus / (Deficit)	<u><u>610,353</u></u>	<u><u>556,322</u></u>	<u><u>0</u></u>	<u><u>0</u></u>