

Adopted Budget

Fort Bend County MUD No.34 - GOF - Fiscal Year Ending 09/2024

	Eleven Month Actuals 10/22 - 08/23	Twelve Months Annualized FYE 09/23	Approved 2023 Budget	Adopted 2024 Budget
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Revenues

14101 · Water-Customer Service Revenue	\$489,908	\$564,908	\$513,100	\$570,600
14102 · North Fort Bend Water Authority	979,447	1,327,073	1,108,872	1,127,280
14105 · Connection Fees	5,070	5,531	8,500	5,600
14106 · Larry's Toolbox Rebate	18,978	23,978	45,200	24,200
14201 · Wastewater-Customer Service Rev	574,441	626,663	624,000	632,900
14301 · Maintenance Tax Collections	1,639,635	1,639,635	1,640,000	1,989,350
14401 · COH - Sales Tax Rebate	0	0	100	0
14501 · Tap Connections	825	825	50,000	0
14502 · Inspection Fees	2,835	3,093	19,700	3,100
14701 · Administrative Revenue	11,000	12,000	12,000	12,000
14702 · Penalties & Interest	10,233	11,163	22,400	11,300
14801 · Int Earned on Checking	985	1,074	300	1,100
14802 · Interest Earned on Temp. Invest	270,684	295,291	108,800	304,800
15801 · Miscellaneous Income	4,302	4,693	9,800	4,700
Total Revenues	\$4,008,343	\$4,515,928	\$4,162,772	\$4,686,929

Expenditures

16101 · Billing Service Fees - Water	\$32,878	\$35,867	\$35,800	\$36,900
16103 · Bulk Water Purchase	101,600	97,764	109,933	112,412
16104 · JWP - NFBWA Fees	1,020,073	1,145,073	1,108,872	1,127,280
16105 · Maintenance & Repairs - Water	105,945	115,576	200,200	119,000
16108 · Laboratory Expense - Water	22,979	25,068	24,400	25,800
16109 · Mowing Water	2,160	2,356	0	4,800
16110 · Service Account Collection	5,400	5,891	9,600	6,100
16111 · Reconnections	4,260	4,647	8,900	4,800
16116 · Permit Expense - Water	4,625	4,625	4,400	4,800
16201 · Billing Service Fees-Wastewater	32,874	35,863	35,800	36,900
16204 · Purchase Sewer Service	306,353	348,602	303,280	337,285
16205 · Maint & Repairs - Wastewater	103,927	113,375	55,300	116,800

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16210 · Utilities - Lift Station	221	241	200	250
16218 · Utilities - STP #2	22,201	24,219	21,100	24,900
16219 · Maint & Repairs - STP #2	83,318	90,892	82,900	93,600
16220 · Chemicals - STP #2	41,630	45,415	15,600	46,800
16221 · Lab Fees - STP #2	24,662	26,904	22,000	27,700
16222 · Mowing - STP #2	2,742	2,992	3,100	3,100
16223 · Sludge Removal - STP #2	32,112	38,535	33,400	39,700
16224 · Permit - STP #2	1,250	1,250	4,000	1,300
16225 · Telephone - STP #2	916	991	800	1,000
16301 · Garbage Expense	244,203	268,203	256,800	303,450
16302 · Garbage Expense - STP #2	880	960	960	960
16401 · Storm Water Management Plan	7,301	9,701	12,300	10,000
16402 · Permit Expense	0	0	400	0
16404 · Drainage Channel Imprv - Seg II	9,432	10,289	9,900	10,600
16405 · Little Prong Creek-Champions	42,424	46,281	48,600	47,700
16501 · Tap Connection Expense	450	450	30,000	0
16502 · Inspection Expense	1,102	1,202	13,600	1,200
16601 · Landscape - Seven Meadows HOA	0	36,000	36,000	36,000
16602 · Utilities - Street Lights	79,420	86,640	84,100	89,200
16603 · Utilities - FB 34 Park	85	92	100	100
16604 · Mowing - Sewer/Park	15,364	16,761	22,600	17,300
16605 · Landscape Consultant	0	4,600	4,600	0
16608 · HOA - Securities Cameras	0	0	0	16,000
16703 · Legal Fees	53,015	57,835	90,000	90,000
16705 · Auditing Fees	22,800	22,800	22,900	23,500
16706 · Engineering Fees	23,786	25,949	50,000	50,000
16707 · Customer Alerts & Messaging	11,755	12,824	5,000	13,200
16709 · Election Expense	331	331	0	10,000
16711 · Travel/AWBD Expense	9,712	10,595	9,400	10,900

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16712 · Bookkeeping Fees	50,011	54,557	45,000	58,000
16714 · Printing & Office Supplies	6,420	7,004	5,200	7,200
16715 · Filing Fees	168	183	300	200
16716 · Delivery Expense	90	98	200	100
16717 · Postage	8,367	9,128	7,500	9,400
16718 · Insurance & Surety Bond	5,501	5,501	5,400	5,600
16724 · SB 622 - Publication Costs	0	0	500	500
16725 · Arbitrage Expense	400	400	3,650	3,975
16738 · Smart Meters Admin Fee	0	0	0	15,600
16801 · Security Expense	69,946	77,265	80,300	87,840
17101 · Payroll Expenses	11,787	13,452	10,200	20,200
17102 · Payroll Tax Expenses	0	0	0	1,000
17802 · Miscellaneous Expense	19,108	22,930	20,200	23,600
Total Expenditures	\$2,645,982	\$2,968,174	\$2,955,295	\$3,134,552
Other Revenues				
Trasfer from Operating Reserve	\$0	\$0	\$865,023	\$640,743
Total Other Revenues	\$0	\$0	\$865,023	\$640,743

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Capital Outlay				
17012 · Capital Outlay - Operating	\$637,148	\$637,148	\$1,402,500	\$1,411,016
17016 · Capital Outlay - STP	34,318	34,318	183,000	191,405
17017 · Capital Outlay - JWP	144,589	144,589	487,000	590,700
Total Capital Outlay	\$816,056	\$816,056	\$2,072,500	\$2,193,121
Net Excess Revenues <Expenditures>	\$546,305	\$731,699	\$0	(\$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 = \$624,599,533 / 100 x 0.325 Tax Rate x 98% Collection Rate

Adopted Budget

Fort Bend County MUD No.34 - STP - Fiscal Year Ending 09/2024

	Eleven Month Actuals 10/22 - 08/23	Twelve Months Annualized FYE 09/23	Approved 2023 Budget	Adopted 2024 Budget
Revenues				
75201 · Fort Bend County MUD 34	\$354,085	\$382,920	\$486,280	\$528,689
75202 · Fort Bend County MUD 35	470,156	510,260	730,770	790,261
75801 · Miscellaneous Income	8	8	0	0
Total Revenues	\$824,249	893,187	\$1,217,050	\$1,318,950
Expenditures				
76301 · Garbage Expense	\$2,750	\$3,000	\$3,100	\$3,100
76701 · Legal Fees	1,235	1,347	3,000	3,000
76702 · Auditing Fees	2,600	2,600	2,500	2,700
76703 · Engineering Fees	1,192	1,300	10,000	10,000
76704 · Bookkeeping Fees	12,917	14,091	10,500	14,500
76705 · Printing & Office Supplies	90	98	200	200
76707 · Postage Expense	59	64	50	100
76708 · SB 622 - Publication Costs	0	0	500	500
76711 · Administrative Expense	5,500	6,000	6,000	6,000
76712 · Insurance & Surety Bond	15,775	15,775	13,900	16,600
77201 · Operations	9,003	9,821	12,900	10,100
77202 · Utilities	88,640	96,698	90,500	99,600
77203 · Maintenance & Repairs	235,114	256,488	170,300	264,200
77204 · Laboratory Expense	63,330	69,087	55,900	71,200
77205 · Chemicals	76,788	83,769	117,500	86,300
77207 · Sludge Removal	112,852	135,422	151,000	139,500
77208 · Mowing	2,703	2,948	3,500	3,000
77209 · Telephone Expense	1,855	2,023	2,000	2,100
77211 · Permit Fees	8,389	9,152	12,500	9,400
77801 · Miscellaneous Expense	490	535	1,200	600
77901 · Capital Outlay	179,088	179,088	550,000	576,250
77904 · Water Reuse Proj. - Legal Fees	1,662	1,662	0	0
77904 · Water Reuse Proj. - Eng. Fees	2,219	2,219	0	0
Total Expenditures	\$824,248	893,187	\$1,217,050	\$1,318,950
Net Excess Revenues <Expenditures>	\$0	\$0	\$0	(\$0)

Adopted Budget

Fort Bend County MUD No.34 - JWP - Fiscal Year Ending 09/2024

	Eleven Month Actuals 10/22 - 08/23	Twelve Months Annualized FYE 09/23	Approved 2023 Budget	Adopted 2024 Budget
Revenues				
85301 · Fort Bend MUD 34	\$1,266,262	\$1,387,426	\$1,705,804	\$1,830,392
85302 · Fort Bend MUD 35	2,034,446	2,185,294	2,579,746	2,679,458
85803 · Other Income	2,133	2,327	800	2,400
Total Revenues	\$3,302,841	\$3,575,047	\$4,286,350	\$4,512,250
Expenditures				
86701 · Legal Fees	\$0	\$0	\$5,000	\$5,000
86702 · Auditing Fees	2,600	2,836	2,500	2,900
86703 · Engineering Fee	7,030	7,669	15,000	15,000
86704 · Bookkeeping Fee	12,958	14,136	10,500	14,500
86705 · Printing & Office Supplies	38	42	100	100
86706 · Delivery Expense	0	0	100	100
86707 · Postage	32	35	50	50
86708 · Insurance & Surety Bond	15,174	15,174	13,400	15,900
86711 · Administrative Expense	5,500	6,000	6,000	6,000
86714 · SB 622 - Publication Costs	0	0	500	500
87301 · Operations	9,476	10,338	9,000	10,600
87302 · Maintenance & Repairs	73,622	80,315	101,100	82,700
87303 · Chemicals	26,332	28,725	21,800	29,600
87305 · Utilities	91,183	99,473	95,600	102,500
87306 · Mowing Expense	4,990	5,443	6,400	5,600
87307 · Permit Fee	0	3,200	3,200	3,200
87308 · Telephone Expense	2,434	2,655	2,500	2,700
87309 · North FB Water Auth. Expense	2,722,325	2,969,809	2,965,900	2,969,800
87801 · Miscellaneous Expense	542	591	1,700	600
87901 · Capital Outlay	328,605	328,605	1,026,000	1,244,900
Total Expenditures	\$3,302,841	\$3,575,047	\$4,286,350	\$4,512,250
Net Excess Revenues <Expenditures>	\$0	\$0	\$0	\$0

Fort Bend County MUD No.34
Senate Bill 622 - Fiscal Year Ending September 31, 2024

**Sec. 140.0045. ITEMIZATION OF CERTAIN PUBLIC NOTICE EXPENDITURES
REQUIRED IN CERTAIN POLITICAL SUBDIVISION BUDGETS.**

The proposed budget of a political subdivision must include a line item indicating expenditures for notices required by law to be published in a newspaper by the political subdivision or a representative of the political subdivision that allows as clear a comparison as practicable between those expenditures in the proposed budget and actual expenditures for the same purpose in the preceding year.

General Operating Fund	Consultant	Projected Expenses	Actual Expenses
	Attorney	\$0.00	\$0.00
	Engineer	0.00	0.00
	Operator	0.00	0.00
	Other	1,000.00	0.00
	Total	\$1,000.00	\$0.00

Capital Projects Fund	Consultant	Projected Expenses	Actual Expenses
	Attorney	\$0.00	\$0.00
	Engineer	0.00	0.00
	Financial Advisor	0.00	0.00
	Other	0.00	0.00
	Total	\$0.00	\$0.00

Tax Fund	Consultant	Projected Expenses	Actual Expenses
	Attorney	\$0.00	\$0.00
	Financial Advisor	0.00	0.00
	Tax Assessor	500.00	0.00
	Other	0.00	0.00
	Total	\$500.00	\$0.00

Total	Consultant	Projected Expenses¹	Actual Expenses²
	Attorney	\$0.00	\$0.00
	Engineer	0.00	0.00
	Financial Advisor	0.00	0.00
	Operator	0.00	0.00
	Tax Assessor	500.00	0.00
	Other	1,000.00	0.00
	Total	\$1,500.00	\$0.00

Reporting Requirements:

¹Projected Expenses for the upcoming year presented in last month of fiscal year with Annual Budget in bookkeeping report

²Actual Expenses for the preceding year presented in first month of fiscal year in bookkeeping report