

**Fort Bend County MUD No. 34 - GOF
Proposed Budget
Fiscal Year Ending September 30, 2020**

	<u>11 Month Actuals</u>	<u>12 Month Annualized</u>	<u>FYE 2019 Adopted Budget</u>	<u>FYE 2020 Proposed Budget</u>
Ordinary Income/Expense				
Income				
14110 · Water-Customer Service Revenue	407,718	452,718	488,000	457,200
14111 · North Fort Bend Water Authority	619,212	705,408	775,864	784,431
14140 · Connection Fees	4,471	4,877	4,000	4,900
14150 · Tap Connections	7,975	7,975	0	0
14210 · Sewer-Customer Service Revenue	511,328	558,228	567,200	563,800
14310 · Penalties & Interest	14,117	15,400	13,700	15,600
14330 · Miscellaneous Income	4,813	5,251	5,700	5,300
14350 · Maintenance Tax Collections	1,143,253	1,143,253	1,125,000	1,100,000
14360 · Grease Trap	1,100	1,200	1,200	1,200
14370 · Interest Earned on Temp. Invest	74,269	81,021	60,000	82,250
14380 · Interest Earned on Checking	270	294	350	240
14391 · Administrative Revenue	11,000	12,000	12,000	12,000
14401 · Larry's Toolbox Rebate	24,737	24,737	20,688	24,737
Total Income	2,824,262	3,012,362	3,073,702	3,051,658
Expense				
16010 · Billing Service Fees	57,717	62,964	67,500	64,900
16110 · Tap Connection Expense	7,950	7,950	0	0
16125 · Bulk Water Purchase	95,392	106,923	169,225	96,489
16126 · JWP - NFBWA Fees	641,583	705,408	815,864	800,000
16130 · Maintenance & Repairs - Water	76,392	83,337	114,300	85,800
16150 · Laboratory Expense - Water	19,669	21,457	19,500	22,100
16160 · Utilities	444	484	750	500
16162 · Utilities - Street Lights	75,403	82,257	88,800	84,700
16180 · Reconnections	4,000	4,364	4,000	4,500
16210 · Inspection Expense	0	0	200	0
16220 · Purchase Sewer Service	220,889	249,344	211,363	257,188
16230 · Maintenance & Repairs - Sewer	34,440	37,571	63,000	38,700
16280-1 · Drainage Channel Imprv - Seg II	9,130	9,960	9,900	10,300
16281 · Mowing -Sewer/Park	8,692	9,483	12,000	12,000
16285 · Landscape - Seven Meadows HOA	0	21,200	21,200	21,200
16290 · Community Project Donations	0	0	9,000	0
16330 · Legal Fees	76,084	83,000	90,000	90,000
16340 · Auditing Fees	20,000	20,000	21,000	20,000
16350 · Engineering Fees	50,369	54,948	50,000	50,000
16353 · Little Prong Creek-Champions	42,154	45,986	43,037	43,037
16355 · Storm Water Management Plan	12,564	12,564	8,000	8,000
16370 · Election Expense	0	0	0	10,000
16380 · Permit Expense	200	200	200	200
16420 · Service Account Collection	5,868	6,401	6,300	6,600
16430 · Bookkeeping Fees	26,483	28,483	28,000	28,000
16431 · Arbitrage Expense	3,650	3,650	3,650	3,650
16450 · SB 622 - Publication Costs	0	0	0	1,000
16460 · Printing & Office Supplies	3,588	3,914	4,200	4,000
16470 · Filing Fees	145	158	240	240
16480 · Delivery Expense	2,826	3,083	4,500	4,500
16500 · Landscape Consultant	22,989	25,079	20,250	4,000
16520 · Postage	6,381	6,961	6,800	7,200
16530 · Insurance & Surety Bond	4,836	4,836	7,100	7,100
16540 · Travel/AWBD Expense	6,963	7,596	8,400	8,400
16550 · Garbage Expense	170,877	187,052	187,900	198,000
16560 · Miscellaneous Expense	8,055	8,787	6,600	9,100
16570 · Security Expense	67,831	73,864	68,426	75,500
16600 · Payroll Expenses	10,173	10,980	12,000	12,000
Total Expense	1,793,739	1,990,249	2,183,205	2,088,904
Net Ordinary Surplus / (Deficit)	1,030,523	1,022,113	890,497	962,755

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Other Income / Expense				
Other Income				
Transfer from Operating Reserves	0	0	0	264,771
Total Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>264,771</u>
Other Expense				
16163 · Utilities - STP #2	21,173	23,098	24,100	23,800
16230-2 · Maint & Repairs - STP #2	50,082	54,635	79,000	56,300
16242 · Chemicals - STP #2	28,185	30,747	27,100	31,700
16252 · Lab Fees - STP #2	25,170	27,458	25,900	28,300
16262 · Sludge Removal - STP #2	12,675	15,015	37,400	15,500
16282 · Mowing - STP #2	1,463	1,617	2,000	2,000
16382 · Permit - STP #2	1,250	1,250	3,900	3,900
16392 · Telephone - STP #2	552	603	600	600
16550-2 · Garbage Expense - STP #2	600	720	720	720
16565 · Landscaping - STP #2	0	0	20,300	0
17012 · Capital Outlay	211,580	211,580	361,000	1,064,706
17250 · FBC Cost Sharing Project	1,041	1,041	0	0
Total Other Expense	<u>353,771</u>	<u>366,723</u>	<u>582,020</u>	<u>1,227,526</u>
Net Surplus / (Deficit)	<u><u>676,751</u></u>	<u><u>655,390</u></u>	<u><u>308,477</u></u>	<u><u>0</u></u>