Adopted Budget

Fort Bend County MUD 35 - Fiscal Year Ending 09/2027

	Nine Month Actuals 10/25 - 06/26	Twelve Months Annualized FYE 09/26	Approved 2026 Budget	Adopted 2027 Budget
Revenues				
14101 · Water- Customer Service Revenue	539,328	751,328	753,400	788,900
14102 · Water Authority Revenue	1,113,515	1,647,515	1,778,862	1,703,400
14105 · Connection Fees	1,650	2,200	5,200	2,300
14106 · Larry's Toolbox Rebate	20,100	26,800	35,100	27,600
14108 · Transfer Fees	6,020	8,027	2,300	8,300
14201 · Wastewater-Customer Service Rev	637,090	854,090	908,000	896,800
14203 · Grease Trap Inspection Fees	10,310	13,747	13,700	14,200
14301 · Maintenance Tax Collections	1,079,210	1,079,210	1,070,329	1,123,355
14401 · Sales Tax Revenue	200,164	266,886	304,500	274,900
14501 · Tap Connections	150	150	0	0
14502 · Inspection Fees	1,098	1,098	0	1,100
14702 · Penalties & Interest	24,720	32,960	50,800	33,900
14801 · Interest Earned on Checking	732	977	1,000	1,000
14802 · Interest Earned on Temp. Invest	276,275	368,367	371,584	402,070
15801 · Miscellaneous Income	9,130	9,130	200	0
Total Revenues	$3,919,493	$5,062,484	$5,294,975	$5,277,825
Expenditures				
16101 · Billing Service Fees - Water	$35,149	$46,865	$65,700	$48,300
16104 · Purchase Water / JWP	200,306	267,074	210,684	245,257
16105 · Maintenance & Repairs - Water	257,540	343,387	314,200	360,600
16108 · Laboratory Expense - Water	12,141	16,188	15,900	16,700
16110 · Utilities - Water	47	63	100	100
16111 · Reconnection Expense	210	210	2,700	200
16112 · Disconnection Expense	25,625	34,167	12,500	35,200
16116 · Permit Expense - Water	5,243	5,243	6,500	6,500
16117 · TCEQ Regulatory Expense - Water	979	979	900	1,000
16118 · Water Authority Fees	1,199,962	1,599,950	1,778,862	1,703,400
16201 · Billing Service Fees-Wastewater	40,549	54,065	60,800	55,700
16203 · Grease Trap Inspections	9,780	13,040	12,360	12,360
16204 · Purchase Wastewater Service	405,551	540,734	467,942	648,160
16205 · Maint & Repairs - Wastewater	68,854	91,806	137,700	137,700

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16206 · Purchased Services - Lift Station	31,717	47,575	8,700	49,000
16209 · Mowing - Wastewater	75	75	1,000	1,000
16211 · Utilities - Lift Station	5,067	6,757	5,900	7,000
16214 · Telephone Expense - Wastewater	2,146	2,862	2,400	2,900
16217 · TCEQ Regulatory Exp-Wastewater	979	979	900	1,000
16220 · Mowing Expense LS	226	302	0	300
16280 · Little Prong Creek Maint	8,414	11,219	40,284	9,600
16289 · N Outfall Channel Maintenance	0	0	36,000	36,000
16301 · Garbage Expense	467,318	623,091	633,200	666,700
16311 · Payroll Tax Expense	49	49	0	0
16401 · SWQ Management	44,523	59,364	70,200	61,100
16450 · SB 622 - Publication Costs	0	0	1,000	1,000
16502 · Inspection Expense	250	250	0	0
16566 · Wise Guy Program	553	553	1,000	600
16601 · Lakes/Parks Maintenance	118,220	157,627	69,400	162,400
16602 · Landscape Maintenance	0	0	60,000	60,000
16611 · Utilities - Streetlights	153,798	205,064	176,100	211,200
16701 · Administrative Fees	10,415	13,886	11,700	14,300
16703 · Legal Fees	134,829	179,772	150,000	115,000
16705 · Auditing Fees	28,900	28,900	25,600	29,800
16706 · Engineering Fees	30,089	40,118	40,000	40,000
16709 · Election Expense	4,257	4,257	0	0
16710 · Website Hosting	4,016	5,355	1,900	5,500
16712 · Bookkeeping Fees	57,445	76,593	54,600	78,900
16714 · Printing & Office Supplies	4,722	6,296	3,600	6,500
16715 · Filing Fees	821	1,095	100	1,100
16716 · Delivery Expense	229	229	400	200
16717 · Postage	20,841	27,788	100	28,600
16718 · Insurance & Surety Bond	16,254	16,254	16,200	16,700
16719 · AWBD Expense	83	83	0	5,000
16720 · Dues & Registrations	1,320	1,760	1,100	1,800

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16721 · Meeting Expense	5,791	7,721	3,200	8,000
16722 · Bank Service Charge	890	1,187	150	1,200
16723 · Travel Expense	2,300	3,066	2,900	3,200
16728 · Record Storage Fees	$846	$1,127	$600	$1,200
16731 · Arbitrage Analysis	4,200	4,200	6,250	1,000
16732 · SPA Expense	1,500	1,500	4,500	1,500
16801 · Patrol Expense	112,114	156,255	188,400	171,900
17101 · Payroll Expenses	17,459	23,279	26,000	24,000
17102 · Payroll Administration	450	600	600	600
17103 · Payroll Tax Expense	1,542	2,056	2,000	1,840
17802 · Miscellaneous Expense	3,454	3,454	200	0
Total Expenditures	$3,560,034	$4,736,364	$4,733,032	$5,098,817
Other Revenues				
15901 · Assigned Surplus	0	0	989,578	1,727,508
Total Other Revenues	$0	$0	$989,578	$1,727,508
Capital Outlay				
17901 · Capital Outlay	0	0	50,000	50,000
17910 · Cap Outlay - Maint. Sewer TV &	0	0	150,000	150,000
17911 · Cap Outlay - LPC Erosion & Outf	0	0	95,380	95,380
17912 · Capital Outlay - JWP	0	0	460,601	493,800
17913 · Capital Outlay - STP	0	0	617,522	839,318
17914 · Capital Outlay - Lift Station 2 Rehab	0	0	86,000	86,000
17915 · Capital Outlay - Joint Lift Station Rehab	0	0	92,018	92,018
17917 · Cap Outlay - LPC Within GLWCID Rehab	0	0	0	100,000
Total Capital Outlay	$0	$0	$1,551,521	$1,906,516
Net Excess Revenues <Expenditures>	$359,459	$326,120	$0	($0)