

**Fort Bend County MUD #5**  
**OPERATING BUDGET**  
**8/01/2024 - 7/31/2025**  
**Adopted**

	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	FYE 2024 Budget
Water Connections	1532	1536	1540	1544	1548	1552	1556	1560	1564	1568	1572	1575	
Sewer Connections	1532	1536	1540	1544	1548	1552	1556	1560	1564	1568	1572	1576	
Garbage Connections	1423	1426	1429	1432	1435	1438	1441	1444	1447	1450	1453	1456	
<b>REVENUE:</b>													
<b>4100</b> Water Revenue	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	234,000
<b>4120</b> Reconnect Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4200</b> Sewer Revenue	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500	594,000
<b>4310</b> Tap Fees (550)	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
<b>4315</b> Cust Serv Insp Fees (53.50)	900	900	900	900	900	900	900	900	900	900	900	900	10,800
<b>4320</b> Maintenance Tax	-	-	-	-	403,339	806,678	201,669	201,669	-	-	-	-	1,613,356
<b>4328</b> Surface Water Fees	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	450,000
<b>4330</b> Penalty Revenue	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
<b>4350</b> Transfer Fees	200	200	200	200	200	200	200	200	200	200	200	200	2,400
<b>4391</b> Interest on Temporary Investments	14,975	14,975	14,975	14,975	14,975	14,975	14,975	14,975	14,975	14,975	14,975	14,975	179,700
<b>4399</b> Misc Revenues	750	750	750	750	750	750	750	750	750	750	750	750	9,000
<b>TOTAL REVENUE</b>	<b>128,325</b>	<b>128,325</b>	<b>128,325</b>	<b>128,325</b>	<b>531,664</b>	<b>935,003</b>	<b>329,994</b>	<b>329,994</b>	<b>128,325</b>	<b>128,325</b>	<b>128,325</b>	<b>128,325</b>	<b>3,153,256</b>
<b>EXPENSES:</b>													
<b>6200</b> Payroll Administration	225	225	225	225	225	230	225	225	225	225	225	225	2,705
<b>6201</b> Payroll Tax Expenses	150	150	150	150	150	150	150	150	150	150	150	150	1,800
<b>6300</b> Purchase Water	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6310</b> Director Fees	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	13,260
<b>6320</b> Legal Fees - General	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000
<b>6321</b> Auditing Fees	-	-	-	23,400	1,100	-	-	-	-	-	-	-	24,500
<b>6322</b> Engineering Fees	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
<b>6323</b> Operations Fee	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
<b>6324</b> Lab Fees	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
<b>6325</b> Election Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>6326</b> Permit Fees	-	-	6,600	4,000	-	-	-	-	-	-	-	-	10,600
<b>6328</b> Surface Water Expense	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	564,000
<b>6333</b> Bookkeeping	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
<b>6336</b> Sludge Hauling	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
<b>6337</b> Public Notices	-	-	-	1,000	-	-	-	-	-	-	-	-	1,000
<b>6340</b> Printing/Office Supplies	500	500	500	500	500	500	500	500	500	500	500	500	6,000
<b>6342</b> Chemicals	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000
<b>6348</b> Website Dev & Maintenance	750	750	750	750	750	750	750	750	750	750	750	750	9,000
<b>6350</b> Postage	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
<b>6351</b> Telephone Expense	100	100	100	100	100	100	100	100	100	100	100	100	1,200
<b>6352</b> Utilities	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	111,000
<b>6353</b> Insurance	-	-	-	-	-	-	-	-	-	37,500	-	-	37,500

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	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	FYE 2024 Budget
6354 Travel & Expenses	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6355 A W B D	-	-	-	-	-	580	1,250	-	-	550	1,250	-	3,630
6357 STP Lease	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000
6359 Other Expenses	700	700	700	700	700	700	700	700	700	700	700	700	8,400
6370 Tap Conn Exps (350)	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
6377 Cust Serv Insp Exps (50)	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
6399 Garbage Expenses (22.73).	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	390,000
6400 Fairpark Detention Basin	5,500	5,500	5,630	5,630	5,500	39,500	5,630	5,630	6,460	5,630	48,500	18,180	157,290
6402 M & R - Distribution	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	141,000
6403 M & R - Collection	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
6404 Maint & Repair - Water Plant	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	9,250	111,000
6405 Maint & Repair - WWTP	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
6406 Maint & Repair - LS	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6485 Lake Maintenance	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	43,200
6488 Briarwood Crossing Basin 1,3, & 4	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	37,855	5,500	5,500	5,500	98,355
6491 GIS Engineering	750	750	750	750	750	750	750	750	750	750	750	750	9,000
6980 Capital Outlay - General	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
7410 TCEQ Assessment Fees	-	-	-	-	-	4,140	-	-	-	-	-	-	4,140
<b>TOTAL EXPENSES</b>	<b>244,280</b>	<b>244,280</b>	<b>251,010</b>	<b>272,810</b>	<b>245,380</b>	<b>283,005</b>	<b>245,660</b>	<b>244,410</b>	<b>277,595</b>	<b>282,460</b>	<b>288,530</b>	<b>256,960</b>	<b>3,136,380</b>
<b>NET REVENUES/LOSS</b>	<b>(115,955)</b>	<b>(115,955)</b>	<b>(122,685)</b>	<b>(144,485)</b>	<b>286,284</b>	<b>651,998</b>	<b>84,334</b>	<b>85,584</b>	<b>(149,270)</b>	<b>(154,135)</b>	<b>(160,205)</b>	<b>(128,635)</b>	<b>16,876</b>
Beginning Cash Surplus	4,275,386	4,159,431	4,043,476	3,920,791	3,776,306	4,062,590	4,714,588	4,798,923	4,884,507	4,735,237	4,581,102	4,420,897	
Net Revenues/Loss	(115,955)	(115,955)	(122,685)	(144,485)	286,284	651,998	84,334	85,584	(149,270)	(154,135)	(160,205)	(128,635)	
<b>Ending Cash Surplus/Deficit</b>	<b>4,159,431</b>	<b>4,043,476</b>	<b>3,920,791</b>	<b>3,776,306</b>	<b>4,062,590</b>	<b>4,714,588</b>	<b>4,798,923</b>	<b>4,884,507</b>	<b>4,735,237</b>	<b>4,581,102</b>	<b>4,420,897</b>	<b>4,292,262</b>	

NOTE: Taps based on monthly estimate of 3 Taps a month  
 MT based on 2023 Proj Value of 401,532,024 @ .41/100 98% Collection  
 Garbage based on 22.73 per connection  
 Presented Draft # 1: 06/27/24  
 Presented Draft # 2: 07/25/24  
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 Amended:

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