

Fort Bend County MUD #5
OPERATING BUDGET
8/01/2023 - 7/31/2024
Draft #1

	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	FYE 2023 Budget
Water Connections	1330	1334	1338	1342	1346	1350	1354	1358	1362	1366	1370	1373	
Sewer Connections	1330	1334	1338	1342	1346	1350	1354	1358	1362	1366	1370	1374	
Garbage Connections	1230	1233	1236	1239	1242	1245	1248	1251	1254	1257	1260	1263	
REVENUE:													
4100 Water Revenue	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	216,000
4120 Reconnect Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
4200 Sewer Revenue	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	570,000
4330 Penalty Revenue	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
4310 Tap Fees (550)	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
4315 Cust Serv Insp Fees (53.50)	800	800	800	800	800	800	800	800	800	800	800	800	9,600
4320 Maintenance Tax	-	-	-	-	327,508	655,015	163,754	163,753	-	-	-	-	1,310,030
5391 Interest Earnings	15,090	15,090	15,090	15,090	15,090	15,090	15,090	15,090	15,090	15,090	15,090	15,090	181,074
4350 Transfer Fees	200	200	200	200	200	200	200	200	200	200	200	200	2,400
5328 Surface Water Fees	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	330,000
5399 Misc Revenues	750	750	750	750	750	750	750	750	750	750	750	750	9,000
TOTAL REVENUE	112,840	112,840	112,840	112,840	440,348	767,855	276,594	276,593	112,840	112,840	112,840	112,840	2,664,104
EXPENSES:													
6200 Payroll Administration	225	225	225	225	225	230	225	225	225	225	225	225	2,705
6201 Payroll Tax Expenses	115	115	115	115	115	115	115	115	115	115	115	115	1,380
6300 Purchase Water	-	-	-	-	-	-	-	-	-	-	-	-	-
6310 Director Fees	1,105	1,105	1,105	1,105	1,105	1,105	1,200	750	750	750	1,200	750	12,030
6320 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
6321 Auditing Fees	-	-	-	16,900	1,100	-	-	-	-	-	-	-	18,000
6322 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
6323 Operations Fee	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	138,000
6324 Lab Fees	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	30,900
6325 Election Expenses	-	-	-	-	-	-	-	-	-	10,000	-	-	10,000
6326 Permit Fees	-	-	3,000	3,122	3,122	-	-	-	-	-	-	-	9,244
6328 Surface Water Expense	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	348,000
6333 Bookkeeping	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
6336 Sludge Hauling	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
6337 Public Notices	-	-	-	1,000	-	-	-	-	-	-	-	-	1,000
6340 Printing/Office Supplies	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6342 Chemicals	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,600
6350 Postage	850	850	850	850	850	850	850	850	850	850	850	850	10,200
6351 Telephone Expense	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6352 Utilities	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	103,200
6353 Insurance	-	-	-	-	-	-	-	-	-	31,962	-	-	31,962

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	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	FYE 2023 Budget
6354 Travel & Expenses	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6355 A W B D	-	-	-	-	-	580	1,250	-	-	550	1,250	-	3,630
6357 STP Lease	15,200	15,200	15,200	15,200	15,200	15,200	15,200	15,200	15,200	15,200	15,200	15,200	182,400
6359 Other Expenses	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6370 Tap Conn Exps (350)	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
6377 Cust Serv Insp Exps (50)	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,200
6399 Garbage Expenses (18.15)	30,500	30,500	30,500	30,500	30,500	30,500	30,500	30,500	30,500	30,500	30,500	30,500	366,000
6400 Fairpark Detention Basin	1,435	1,435	7,455	1,435	1,435	1,435	1,435	1,435	10,665	1,435	1,435	1,435	32,470
6402 M & R - Distribution	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	123,600
6403 M & R - Collection	900	900	900	900	900	900	900	900	900	900	900	900	10,800
6404 Maint & Repair - Water Plant	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
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	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	37,855	7,200	7,200	7,200	117,055
6490 WWTP Discharge Permit Renewal Engr.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
6491 GIS Engineering	750	750	750	750	750	750	750	750	750	750	750	750	9,000
6492 Water Plant Exp #2: Const & Engr	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
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	
7410 TCEQ Assessment Fees	-	-	-	-	-	4,000	-	-	-	-	-	-	4,000
TOTAL EXPENSES	179,455	179,455	188,475	200,477	183,677	184,040	180,800	179,100	218,985	221,612	180,800	179,100	2,275,976
NET REVENUES/LOSS	(66,616)	(66,616)	(75,636)	(87,638)	256,671	583,815	95,794	97,493	(106,146)	(108,773)	(67,961)	(66,261)	388,128
Beginning Cash Surplus	3,611,078	3,544,462	3,477,847	3,402,211	3,314,574	3,571,244	4,155,059	4,250,852	4,348,345	4,242,199	4,133,427	4,065,466	
Net Revenues/Loss	(66,616)	(66,616)	(75,636)	(87,638)	256,671	583,815	95,794	97,493	(106,146)	(108,773)	(67,961)	(66,261)	
Ending Cash Surplus/Deficit	3,544,462	3,477,847	3,402,211	3,314,574	3,571,244	4,155,059	4,250,852	4,348,345	4,242,199	4,133,427	4,065,466	3,999,206	

NOTE: Taps based on monthly estimate of 3 Taps a month
 MT based on 2022 Proj Value of 330,065,555 @ .405/100 98% Collection
 Garbage based on 18.15 per connection
 Presented Draft # 1: 06/29/23
 Presented Draft # 2:
 Adopted:
 Amended:

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