

Fort Bend County MUD #5
OPERATING BUDGET
8/01/2022 - 7/31/2023
Adopted

	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	FYE 2023 Budget
6354 Travel & Expenses	140	140	140	140	140	140	140	140	140	140	140	140	1,680
6355 A W B D	-	-	-	-	-	580	1,250	-	-	550	1,250	-	3,630
6357 STP Lease	10,200	10,200	10,200	10,200	10,200	10,200	10,200	40,200	40,200	40,200	40,200	40,200	272,400
6359 Other Expenses	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6370 Tap Conn Exps (350)	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
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)	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	252,000
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	-	6,736	-	-	-	-	-	-	-	-	-	-	6,736
6404 Maint & Repair - Water Plant	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	105,600
6405 Maint & Repair - WWTP	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	104,400
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	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
6488 Briarwood Crossing Basin 1,3, & 4	4,195	4,195	26,420	4,195	4,195	4,195	4,195	4,195	37,855	4,195	4,195	4,195	106,225
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	-	-	-	-	-	-	-	-	-	-	-	-	-
7410 TCEQ Assessment Fees	-	-	-	-	-	3,720	-	-	-	-	-	-	3,720
TOTAL EXPENSES	142,510	149,046	173,555	162,329	146,334	146,815	144,210	172,310	215,200	199,335	173,635	172,935	1,998,214
NET REVENUES/LOSS	(52,460)	(58,996)	(83,505)	(72,279)	308,499	672,800	128,231	8,936	(33,955)	(109,285)	(83,585)	(82,885)	541,516
Beginning Cash Surplus	3,244,064	3,191,604	3,132,608	3,049,103	2,976,824	3,285,323	3,958,123	4,086,354	4,095,290	4,061,335	3,952,050	3,868,465	
Net Revenues/Loss	(52,460)	(58,996)	(83,505)	(72,279)	308,499	672,800	128,231	8,936	(33,955)	(109,285)	(83,585)	(82,885)	
Ending Cash Surplus/Deficit	3,191,604	3,132,608	3,049,103	2,976,824	3,285,323	3,958,123	4,086,354	4,095,290	4,061,335	3,952,050	3,868,465	3,785,580	

NOTE: Taps based on monthly estimate of 3 Taps a month
 MT based on 2022 Proj Value of 248,151,361 @ .60/100 98% Collection
 Garbage based on 18.15 per connection
 Presented Draft # 1: 05/26/22
 Presented Draft # 2: 07/28/22
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 Amended:

Prepared By:
 McLennan & Associates, LP
 1717 St. James Place, Suite 500, Box 45
 Houston, Texas 77056
 Phone (281) 920-4000
 E-mail: RButler@McLennanandAssoc.com
 e-mail: DDavenport@McLennanandAssoc.com