

Fort Bend County MUD #5

OPERATING BUDGET

8/01/2021 - 7/31/2022

Adopted

	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	FY 21-22 Budget
Water Connections	1194	1197	1200	1203	1206	1209	1212	1215	1218	1221	1224	1227	
Sewer Connections	1194	1197	1200	1203	1206	1209	1212	1215	1218	1221	1224	1227	
Garbage Connections	1045	1048	1051	1054	1057	1060	1063	1066	1069	1072	1075	1078	
REVENUE:													
4100 Water Revenue	14,600	14,600	14,600	14,600	14,600	14,600	14,600	14,600	14,600	14,600	14,600	14,600	175,200
4120 Reconnect Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
4200 Sewer Revenue	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	40,250	483,000
4330 Penalty Revenue	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
4310 Tap Fees (550)	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
4202 Sewer Insp Fees (35)	-	-	-	-	-	-	-	-	-	-	-	-	-
4317 Builder Insp Fee (70)	-	-	-	-	-	-	-	-	-	-	-	-	-
4315 Cust Serv Insp Fees (53.50)	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
4320 Maintenance Tax	-	-	-	-	323,989	668,512	262,098	52,051	15,582	17,456	-	-	1,339,688
5391 Interest Earnings	20	20	20	20	20	20	20	20	20	20	20	20	240
4350 Transfer Fees	170	170	170	170	170	170	170	170	170	170	170	170	2,040
5328 Surface Water Fees	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	294,000
5399 Misc Revenues	700	700	700	700	700	700	700	700	700	700	700	700	8,400
TOTAL REVENUE	84,540	84,540	84,540	84,540	408,529	753,052	346,638	136,591	100,122	101,996	84,540	84,540	2,354,168
EXPENSES:													
6200 Payroll Administration	200	200	200	200	200	230	200	200	200	200	200	200	2,430
6201 Payroll Tax Expenses	65	65	65	65	65	65	65	65	65	65	65	65	780
6310 Director Fees	825	825	825	825	825	825	1,200	750	750	750	1,200	750	10,350
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	-	-	-	15,900	1,100	-	-	-	-	-	-	-	17,000
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	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	128,000
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
6326 Permit Fees	-	-	2,700	2,919	970	-	-	146	-	-	-	-	6,735
6328 Surface Water Expense	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	288,000
6333 Bookkeeping	1,725	1,525	1,525	1,725	1,725	1,725	1,725	1,525	1,525	1,525	1,150	2,150	19,550
6336 Sludge Hauling	2,000	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	27,850
6337 Public Notices	-	-	-	1,000	-	-	-	-	-	-	-	-	1,000
6340 Printing/Office Supplies	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600
6342 Chemicals	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800
6350 Postage	775	775	775	775	775	775	775	775	775	775	775	775	9,300
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	-	-	-	-	-	-	-	-	-	27,500	-	-	27,500

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Adopted

	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	FY 21-22 Budget
6354 Travel & Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6355 A W B D	-	-	-	-	-	580	1,250	-	-	550	1,250	-	3,630
6357 STP Lease	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	186,000
6359 Other Expenses	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
6370 Tap Conn Exps (350)	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600
6375 Sewer Insp Exps (40)	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6379 Builder Insp Exps (60)	700	700	700	700	700	700	700	700	700	700	700	700	8,400
6377 Cust Serv Insp Exps (50)	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
6378 Transfer Fee Exps	-	-	-	-	-	-	-	-	-	-	-	-	-
6380 Disconn/Reconn Exps	-	-	-	-	-	-	-	-	-	-	-	-	-
6399 Garbage Expenses (17.34)	18,120	18,120	18,120	18,120	18,120	18,120	18,120	18,120	18,120	18,120	18,120	18,120	217,444
6400 Detention Pond Maint	9,400	9,400	9,400	9,400	9,400	9,400	9,400	9,400	9,400	9,400	9,400	9,400	112,800
6402 M & R - Distribution	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	63,600
6403 M & R - Collection	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	835	835	18,670
6404 Maint & Repair - Water Plant	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
6405 Maint & Repair - WWTP	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	139,200
6406 Maint & Repair - LS	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	18,600
6410 Maint & Repair - Dention Pond	-	-	-	-	-	-	-	-	-	-	-	-	-
6485 Lake Maintenance	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600
6488 Mowing & Land Maint	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	6,550	6,550	6,550	6,550	83,000
6490 WWTP Discharge Permit Renewal Engr.	2,500	2,500	2,500	2,500	2,500	2,500	-	-	-	-	-	-	15,000
6491 GIS Engineering	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6492 Water Plant Exp #2: Const & Engr	51,667	51,667	51,667	51,667	51,667	51,667	51,667	51,667	51,667	51,667	51,667	51,667	620,000
7410 TCEQ Assessment Fees	-	-	-	-	-	3,291	-	-	-	-	-	-	3,291
TOTAL EXPENSES	200,852	201,002	203,702	221,021	203,272	205,103	200,327	198,573	197,877	230,927	198,337	197,637	2,458,630
NET REVENUES/LOSS	(116,312)	(116,462)	(119,162)	(136,481)	205,257	547,949	146,311	(61,982)	(97,755)	(128,931)	(113,797)	(113,097)	(104,462)
Beginning Cash Surplus	3,047,484	2,931,172	2,814,710	2,695,548	2,559,067	2,764,324	3,312,273	3,458,584	3,396,602	3,298,847	3,169,916	3,056,119	
Net Revenues/Loss	(116,312)	(116,462)	(119,162)	(136,481)	205,257	547,949	146,311	(61,982)	(97,755)	(128,931)	(113,797)	(113,097)	
Ending Cash Surplus/Deficit	2,931,172	2,814,710	2,695,548	2,559,067	2,764,324	3,312,273	3,458,584	3,396,602	3,298,847	3,169,916	3,056,119	2,943,022	

NOTE: Taps based on monthly estimate of 3 Taps a month

MT based on 2021 Proj Value of 220,488,524 @ .62/100 98% Collection

Garbage based on 17.34 per connection

Presented Draft # 1: 06/24/21

Presented Draft # 2: 07/22/21

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Amended:

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