

Fort Bend County MUD #5
OPERATING BUDGET
8/01/2020 - 7/31/2021

AMENDED

	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	TOTAL
Water Connections	1066	1074	1082	1090	1098	1106	1114	1122	1130	1138	1146	1154	
Sewer Connections	1066	1074	1082	1090	1098	1106	1144	1122	1130	1138	1146	1154	
Garbage Connections	981	989	997	1005	1013	1021	1029	1037	1045	1053	1061	1069	
REVENUE:													
4100 Water Revenue	12,286	12,286	12,286	12,286	12,286	12,286	12,286	12,286	12,286	12,286	12,286	12,286	147,432
4120 Reconnect Fees	120	120	120	120	120	120	120	120	120	120	120	120	1,440
4200 Sewer Revenue	32,750	32,750	32,750	32,750	32,750	32,750	32,750	32,750	32,750	32,750	32,750	32,750	393,000
4330 Penalty Revenue	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
4310 Tap Fees (550)	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	52,800
4202 Sewer Insp Fees (35)	315	315	315	315	315	315	315	315	315	315	315	315	3,780
4317 Builder Insp Fee (70)	210	210	210	210	210	210	210	210	210	210	210	210	2,520
4315 Cust Serv Insp Fees (53.50)	428	428	428	428	428	428	428	428	428	428	428	428	5,136
4320 Maintenance Tax	-	-	-	-	370,000	763,450	299,319	-	-	-	-	-	1,432,769
5391 Interest Earnings	200	200	200	200	200	200	200	200	200	200	200	200	2,400
4350 Transfer Fees	190	190	190	190	190	190	190	190	190	190	190	190	2,280
5328 Surface Water Fees	21,195	21,195	21,195	21,195	21,195	21,195	21,195	21,195	21,195	21,195	21,195	21,195	254,340
5398 Fire Contract Rev	-	-	-	-	-	-	-	-	-	-	-	-	-
5397 Developer Advance	-	-	-	-	-	-	-	-	-	-	-	-	-
5399 Misc Revenues	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TOTAL REVENUE	73,194	73,194	73,194	73,194	443,194	836,644	372,513	73,194	73,194	73,194	73,194	73,194	2,311,097

EXPENSES:													
6200 Payroll Administration	180	180	180	180	180	230	180	180	180	180	180	180	2,210
6201 Payroll Tax Expenses	57	57	57	57	57	57	92	57	57	57	92	57	757
6310 Director Fees	750	750	750	750	750	750	1,200	750	750	750	1,200	750	9,900
6320 Legal Fees - General - Same	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	-	-	-	12,600	2,700	-	-	-	-	-	-	-	15,300
6322 Engineering Fees - Same	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 - Same	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
6324 Lab Fees	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
6325 Election Expenses - Added	-	-	-	-	-	-	-	-	-	5,000	-	-	5,000
6326 Permit Fees	-	1,125	-	2,250	2,000	-	-	-	-	-	-	-	5,375
6328 Surface Water Expense	21,195	21,195	21,195	21,195	21,195	21,195	21,195	21,195	21,195	21,195	21,195	21,195	254,340
6333 Bookkeeping - Updated	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 - Same	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	45,600
6337 Public Notices	-	-	-	1,000	-	-	-	-	-	-	-	-	1,000
6340 Printing/Office Supplies	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,025	2,025	2,025	2,025	28,300
6342 Chemicals	583	583	583	583	583	583	583	583	583	583	583	583	7,000
6350 Postage	375	375	375	375	375	375	375	375	375	375	375	375	4,500
6351 Telephone Expense	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6352 Utilities	7,756	7,756	7,756	7,756	7,756	7,756	7,756	7,756	7,756	7,756	7,756	7,756	93,072
6353 Insurance	-	-	-	-	-	-	-	-	-	17,035	-	-	17,035

AMENDED

	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	TOTAL
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 - Updated	21,200	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	191,700
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)	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600
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)	535	535	535	535	535	535	535	535	535	535	535	535	6,420
6378 Transfer Fee Exps	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6380 Disconn/Reconn Exps	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6399 Garbage Expenses (16.09)	16,520	16,655	16,789	16,924	17,059	17,194	17,328	17,463	17,598	17,733	17,867	18,002	207,132
6400 Detention Pond Maint	2,875	2,500	2,500	15,000	3,200	2,500	2,500	2,500	2,875	2,500	21,442	2,875	63,267
6402 M & R - Distribution	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	70,000
6403 M & R - Collection	833	833	833	833	833	833	833	833	833	833	835	835	10,000
6404 Maint & Repair - Water Plant	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
6405 Maint & Repair - WWTP	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
6406 Maint & Repair - LS	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
6410 Maint & Repair - Denton Pond	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,084	7,084	7,085	85,000
6485 Lake Maintenance	1,900	1,250	1,120	1,120	1,120	1,250	1,120	1,120	1,900	1,200	1,120	1,120	15,340
6486 WWTP #2 Expansion - New	-	-	-	-	-	71,429	71,428	71,429	71,428	71,429	71,428	71,429	500,000
6488 Mowing & Land Maint	6,550	6,550	6,550	6,550	6,550	6,550	6,550	6,550	6,550	6,550	6,550	6,550	78,600
6489 WWTP Expansion-Capital Imp.-Updatec	-	-	-	-	-	-	-	-	-	-	-	-	-
6490 WWTP Discharge Permit Renewal Engr.-Up	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
6491 GIS Engineering - Updated	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
7410 TCEQ Assessment Fees	-	-	-	-	-	2,702	-	-	-	-	-	-	2,702
TOTAL EXPENSES	140,876	135,211	134,090	162,775	139,960	209,586	207,991	206,193	206,982	228,629	226,400	207,236	2,205,930
NET REVENUES/LOSS	(67,682)	(62,017)	(60,896)	(89,581)	303,234	627,058	164,522	(132,999)	(133,788)	(155,435)	(153,206)	(134,042)	105,167
Beginning Cash Surplus	2,116,970	2,049,288	1,987,271	1,926,375	1,836,794	2,140,028	2,767,086	2,931,607	2,798,608	2,664,820	2,509,385	2,356,179	
Net Revenues/Loss	(67,682)	(62,017)	(60,896)	(89,581)	303,234	627,058	164,522	(132,999)	(133,788)	(155,435)	(153,206)	(134,042)	
Ending Cash Surplus/Deficit	2,049,288	1,987,271	1,926,375	1,836,794	2,140,028	2,767,086	2,931,607	2,798,608	2,664,820	2,509,385	2,356,179	2,222,137	

NOTE: Taps based on monthly estimate of 8 Taps a month

MT based on 2020 Proj Value of 224,924,565 @ .65/100 98% Collection

Garbage based on 16.84 per connection

Presented Draft # 1: 6/25/2020

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Prepared By:

McLennan & Associates, LP

1717 St. James Place, Suite 500, Box 45

Houston, Texas 77056

Phone (281) 920-4000

E-mail: JDiaz@McLennanandAssoc.com

e-mail: RButler@McLennanandAssoc.com