

FORT BEND COUNTY MUD #155

OPERATING BUDGET

5/1/22 to 4/30/23

AMENDED

	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	TOTAL
ESFC	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	
Garbage Connections	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	
Fire Connections	1,669	1,669	1,669	1,669	1,669	1,669	1,669	1,669	1,669	1,669	1,669	1,669	

REVENUE:

4100	Water Revenues	50,833	50,833	50,833	50,833	50,833	50,833	50,833	50,833	50,833	50,833	50,833	610,000
4120	Reconnection Fees	150	150	150	150	150	150	150	150	150	150	150	1,800
4200	Sewer Revenues	80,833	80,833	80,833	80,833	80,833	80,833	80,833	80,833	80,833	80,833	80,833	970,000
4320	Maintenance Tax	5,400	3,800	3,500	4,000	100	1,000	5,400	113,000	1,341,303	121,000	7,300	1,613,103
4330	Penalty, Interest & Late Fee	3,760	3,760	3,760	3,760	3,760	3,760	3,760	3,760	3,760	3,760	3,760	45,120
4350	Transfer Fees	450	450	450	450	450	450	450	450	450	450	450	5,400
5328	GRP Fees	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	500,000
5391	Interest Earnings	900	900	900	900	900	900	900	900	900	900	900	10,800
5399	Miscellaneous Revenues	100	100	100	100	100	100	100	100	100	100	100	1,200
5402	Fire Protection Services (20)	33,380	33,380	33,380	33,380	33,380	33,380	33,380	33,380	33,380	33,380	33,380	400,560
TOTAL REVENUE		217,473	215,873	215,573	216,073	212,173	213,073	217,473	325,073	1,553,376	333,073	219,373	4,157,983

EXPENSES:

6200	Payroll Administration	229	361	356	229	220	220	220	220	220	220	220	2,935
6201	Payroll Tax Expenses	172	344	115	80	57	80	57	80	57	230	57	1,388
6300	Purchase Water - COR	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	550,000
6301	Purchase Sewer-FB152	58,370	58,370	58,370	58,370	58,370	58,370	58,370	58,369	58,369	58,369	58,369	700,435
6302	Regional LS/Force Main-FB152	-	-	71,660	-	-	-	-	-	-	-	-	71,660
6310	Director Fees	2,250	4,500	1,500	1,050	750	1,050	750	1,050	750	3,000	750	18,150
6320	Legal Fees-General	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
6321	Auditing Fees	-	-	-	12,750	-	1,000	-	-	-	-	-	13,750
6322	Engineering Fees	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
6323	Operations Fees (2.26)	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	55,000
6324	Lab Fees	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,000
6325	Election	10,000	-	-	-	-	-	-	-	-	-	-	10,000
6326	Permit Fees	-	-	-	-	-	1,050	-	1,720	100	-	-	2,870
6328	Surface Water Fees	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	475,000
6331	Truth in Taxation/Senate Bill Complianc	-	-	900	-	-	1,600	-	-	900	-	-	4,300
6333	Bookkeeping	2,511	2,108	2,298	2,179	2,155	2,345	2,820	3,120	2,915	3,984	2,796	32,930
6335	Maint & Repair - Routine	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,913	155,000
6338	Legal Notices	500	-	-	-	-	500	-	-	-	-	-	1,000

FORT BEND COUNTY MUD #155

OPERATING BUDGET

5/1/22 to 4/30/23

AMENDED

	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	TOTAL
6340 Printing/Office Supplies	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200
6350 Postage	620	620	620	620	620	620	620	620	620	620	620	620	7,440
6352 Utilities - Lift Station	980	980	980	980	980	980	980	980	980	980	980	980	11,760
6353 Insurance	-	-	7,900	-	-	-	-	-	-	-	-	-	7,900
6354 Travel & Expenses	50	50	50	50	50	50	50	50	50	50	50	50	600
6355 AWBD Expenses	45	4,500	45	570	45	45	45	750	45	4,500	45	45	10,680
6359 Other Expenses	435	50	50	50	50	50	50	50	50	50	50	50	985
6378 Transfer Fee Expense	670	670	670	670	670	670	670	670	670	670	670	670	8,040
6380 Disconnect/Reconnect Fees	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6392 Appraisal District Fees	8,128	-	-	9,705	-	-	9,705	-	-	9,705	-	-	37,243
6395 Security Services	17,930	17,930	17,930	17,930	18,960	18,960	18,960	18,960	18,960	18,960	18,960	18,960	223,400
6398 Fire Protection Services (20)	33,380	33,380	33,380	33,380	33,380	33,380	33,380	33,380	33,380	33,380	33,380	33,380	400,560
6399 Garbage Expenses	22,674	22,687	22,632	22,660	22,632	22,701	22,687	25,290	25,320	25,351	25,351	25,336	285,321
6401 Storm Water Management	4,000	-	-	4,000	-	-	4,000	-	-	4,000	-	-	16,000
6403 Lift Station Expenses	2,274	2,274	2,274	2,274	2,274	2,274	2,274	2,274	2,274	2,274	2,274	2,270	27,284
6423 Detention Pond Maintenance	14,243	29,243	14,243	14,243	26,054	26,053	14,243	14,243	14,243	14,243	14,243	14,243	209,537
6425 Lake Management	4,425	4,425	4,425	4,425	4,425	4,425	4,425	4,425	4,425	4,425	4,425	4,425	53,100
6416 Engineering-WWTP Improvements	11,000	11,000	11,000	11,000	11,000	11,100	-	-	-	-	-	-	66,100
6417 WWTP Improvements	57,123	57,123	57,123	57,123	57,123	57,123	-	-	-	-	-	-	285,615
6418 WWTP Lease Payments	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	28,320
6427 Amenity Projects	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,837	130,000
7410 TCEQ Assessment Fees	-	-	-	-	-	-	-	-	7,900	-	-	-	7,900
TOTAL EXPENSES	385,136	383,741	441,646	387,464	372,941	320,649	307,432	299,377	305,354	318,137	296,366	298,159	4,116,404
NET REVENUES/LOSS	(167,663)	(167,868)	(226,073)	(171,391)	(160,768)	(107,576)	(89,959)	25,696	1,248,022	14,937	(76,993)	(78,782)	41,579
Beginning Cash Surplus	4,030,872	3,863,209	3,695,341	3,469,268	3,297,877	3,137,108	3,029,532	2,939,573	2,965,268	4,213,290	4,228,227	4,151,233	
Net Revenues/Loss	(167,663)	(167,868)	(226,073)	(171,391)	(160,768)	(107,576)	(89,959)	25,696	1,248,022	14,937	(76,993)	(78,782)	
Ending Cash Surplus/Deficit	3,863,209	3,695,341	3,469,268	3,297,877	3,137,108	3,029,532	2,939,573	2,965,268	4,213,290	4,228,227	4,151,233	4,072,451	

Notes:

Maintenance Tax assumes 2021 TTV \$422,057,290/100 X \$0.39 @ 98%

Purchased Sewer and Regional LS Main are based on FBC152 2023 Proposed Budget

Lift Station Expenses based on FBC158 2023 Proposed Budget

Garbage Based on 13.70 Per Occupied Conn-(May-Oct,2022), 15.20 Per Occupied Conn-(Nov,2022 - April, 2023)

Fire Protection Service Rate (\$20.00)

Presented Draft#1: 03/14/2022
Presented Draft#2: 04/11/2022
Presented Draft#3: 04/11/2022
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