

FORT BEND COUNTY MUD #155
OPERATING BUDGET
5/1/21 to 4/30/22

	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	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	
Fire Connections	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	

REVENUE:

4100	Water Revenues	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,663	500,000
4120	Reconnection Fees	115	115	115	115	115	115	115	115	115	115	115	1,380
4200	Sewer Revenues	59,167	59,167	59,167	59,167	59,167	59,167	59,167	59,167	59,167	59,167	59,163	710,000
4320	Maintenance Tax	2,700	3,200	1,000	4,800	1,800	1,000	5,600	180,000	1,001,541	110,000	13,000	1,334,641
4330	Penalty, Interest & Late Fee	3,310	3,310	3,310	3,310	3,310	3,310	3,310	3,310	3,310	3,310	3,310	39,720
4350	Transfer Fees	740	740	740	740	740	740	740	740	740	740	740	8,880
5328	GRP Fees	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,163	350,000
5391	Interest Earnings	350	350	350	350	350	350	350	350	350	350	350	4,200
5399	Miscellaneous Revenues	135	135	135	135	135	135	135	135	135	135	135	1,620
5402	Fire Protection Services (20)	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	400,000
TOTAL REVENUE		170,684	171,184	168,984	172,784	169,784	168,984	173,584	347,984	1,169,525	277,984	180,984	3,350,441

EXPENSES:

6200	Payroll Administration	220	220	220	220	220	220	220	220	220	220	220	2,640
6201	Payroll Tax Expenses	57	57	230	57	57	80	57	80	57	230	57	1,079
6300	Purchase Water - COR	44,629	44,629	44,629	44,629	44,629	44,629	44,629	44,629	44,629	44,629	44,630	535,550
6301	Purchase Sewer-FB152	44,629	44,629	44,629	44,629	44,629	44,629	44,629	44,629	44,629	44,629	44,629	536,873
6302	Regional LS/Force Main-FB152	52,744	-	-	-	-	-	-	-	-	-	-	52,744
6310	Director Fees	750	750	3,000	750	750	1,050	750	1,050	750	3,000	750	14,100
6320	Legal Fees-General	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000
6321	Auditing Fees	-	-	-	11,750	-	1,000	-	-	-	-	-	12,750
6322	Engineering Fees	5,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	38,000
6323	Operations Fees (2.20)	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	44,801
6324	Lab Fees	500	500	500	500	500	500	500	500	500	500	500	6,000
6326	Permit Fees	-	-	-	-	-	1,050	-	1,750	100	-	-	2,900
6328	Surface Water Fees	35,417	35,417	35,417	35,417	35,417	35,417	35,417	35,417	35,417	35,417	35,413	425,000
6331	Truth in Taxation/Senate Bill Compliance		900			900			900			900	3,600
6333	Bookkeeping	1,850	2,550	2,800	2,150	2,350	2,100	2,150	2,300	3,500	2,500	3,700	30,300
6335	Maint & Repair - Routine	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,587	175,000
6338	Legal Notices	250	-	-	-	430	250	-	-	-	-	-	930

FORT BEND COUNTY MUD #155
OPERATING BUDGET
5/1/21 to 4/30/22

	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	TOTAL
6340 Printing/Office Supplies	1,970	1,970	1,970	1,970	1,970	1,970	1,970	1,970	1,970	1,970	1,970	1,970	23,640
6350 Postage	570	570	570	570	570	570	570	570	570	570	570	570	6,840
6352 Utilities - Lift Station	695	695	695	695	695	695	695	695	695	695	695	695	8,340
6353 Insurance	-	-	7,750	-	-	-	-	-	-	-	-	-	7,750
6354 Travel & Expenses	50	50	50	50	50	50	50	50	50	50	50	50	600
6355 AWBD Expenses	-	-	4,500	-	-	-	-	675	-	4,500	-	-	9,675
6359 Other Expenses	50	50	50	50	50	50	50	50	50	50	50	50	600
6378 Transfer Fee Expense	840	840	840	840	840	840	840	840	840	840	840	840	10,080
6380 Disconnect/Reconnect Fees	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6392 Appraisal District Fees	6,646	-	-	6,845	500	-	6,845	-	-	6,845	-	-	27,681
6395 Security Services	18,980	18,980	18,980	18,980	18,980	18,980	18,980	18,980	18,980	18,980	18,980	18,980	227,760
6398 Fire Protection Services (20)	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,163	350,000
6399 Garbage Expenses (13.70)	21,989	21,989	21,989	21,989	21,989	21,989	21,989	21,989	21,989	21,989	21,989	21,989	263,862
6401 Storm Water Management	4,000	-	-	4,000	-	-	4,000	-	-	4,000	-	-	16,000
6403 Lift Station Expenses	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	3,950	1,042	44,492
6423 Detention Pond Maintenance	11,975	11,975	11,975	16,975	11,975	11,975	11,975	11,975	16,975	11,975	11,975	11,975	153,700
6425 Lake Management	4,600	5,100	6,800	3,800	5,000	5,000	2,800	2,700	5,000	2,700	4,800	4,800	53,100
6416 Engineering-WWTP Improvements	11,000	11,000	11,000	11,000	11,000	11,100	-	-	-	-	-	-	66,100
6417 WWTP Improvements	-	-	30,109	30,109	30,109	30,109	30,109	30,109	-	-	-	-	180,654
6418 WWTP Lease Payments	-	-	-	-	-	-	-	-	2,360	2,360	2,360	2,360	9,440
7410 TCEQ Assessment Fees	-	-	-	-	-	-	-	-	6,050	-	-	-	6,050
TOTAL EXPENSES	330,044	266,504	312,335	321,608	297,243	298,136	292,808	285,561	267,764	273,281	257,515	256,228	3,459,030
NET REVENUES/LOSS	(159,360)	(95,320)	(143,351)	(148,824)	(127,459)	(129,152)	(119,224)	62,423	901,761	4,703	(76,531)	(78,252)	(108,589)
Beginning Cash Surplus	4,127,795	3,968,435	3,873,114	3,729,763	3,580,939	3,453,480	3,324,327	3,205,103	3,267,526	4,169,287	4,173,989	4,097,458	
Net Revenues/Loss	(159,360)	(95,320)	(143,351)	(148,824)	(127,459)	(129,152)	(119,224)	62,423	901,761	4,703	(76,531)	(78,252)	
Ending Cash Surplus/Deficit	3,968,435	3,873,114	3,729,763	3,580,939	3,453,480	3,324,327	3,205,103	3,267,526	4,169,287	4,173,989	4,097,458	4,019,206	

Notes:

Maintenance Tax assumes 2020 CAV \$3378,299,485/100 X \$0.36 @ 98%
Purchased Sewer and Regional LS Main are based on FBC152 2022 Proposed Budget
Lift Station Expenses, Based on FBC158 Proposed 2022 Budget
Garbage Based on 13.70 Per Occupied Conn
Fire Protection Service Rate (\$20.00)

Presented Draft#1: 03/08/2021
Presented Draft#2: 04/12/2021
Adopted: 04/12/2021

Prepared By:
McLennan & Associates, LP
1717 St James Pl Suite 500
Houston, Texas 77056
Phone (281) 920-4000
Email: JDiaz@McLennanandAssoc.com
Email: WTiczon@McLennanandAssoc.com