

FORT BEND COUNTY MUD #155
OPERATING BUDGET
5/1/20 to 4/30/21
AMENDED

	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	TOTAL
ESFC	1,583	1,593	1,603	1,613	1,623	1,633	1,643	1,653	1,663	1,673	1,683	1,693	
Garbage Connections	1,473	1,483	1,493	1,503	1,513	1,523	1,533	1,543	1,553	1,563	1,573	1,583	
Fire Connections	1,551	1,561	1,571	1,581	1,591	1,601	1,611	1,621	1,631	1,641	1,651	1,661	
Taps	10	10	10	10	10	10	10	10	10	10	10	10	
REVENUE:													
4100 Water Revenues	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,587	475,000
4120 Reconnection Fees	165	165	165	165	165	165	165	165	165	165	165	165	1,980
4200 Sewer Revenues	59,167	59,167	59,167	59,167	59,167	59,167	59,167	59,167	59,167	59,167	59,167	59,163	710,000
4310 Tap Revenues (640)	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	76,800
4202 Sewer Inspection Fees (50)	500	500	500	500	500	500	500	500	500	500	500	500	6,000
4315 Cust Serv Inspect Fees (75.00)	750	750	750	750	750	750	750	750	750	750	750	750	9,000
4317 Builder Inspect Fees (50X2)	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
4320 Maintenance Tax	3,600	3,100	1,000	3,128	100	1,500	7,000	277,213	800,000	220,000	8,000	10,000	1,334,641
4330 Penalty, Interest & Late Fee	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400
4350 Transfer Fees	600	600	600	600	600	600	600	600	600	600	600	600	7,200
5328 GRP Fees	27,917	27,917	27,917	27,917	27,917	27,917	27,917	27,917	27,917	27,917	27,917	27,913	335,000
5391 Interest Earnings	3,146	3,146	3,146	3,146	3,146	3,146	3,146	3,146	3,146	3,146	3,146	3,146	37,752
5399 Miscellaneous Revenues	450	450	450	450	450	450	450	450	450	450	450	450	5,400
5402 Fire Protection Services (20)	31,020	31,220	31,420	31,620	31,820	32,020	32,220	32,420	32,620	32,820	33,020	33,220	385,440
TOTAL REVENUE	178,498	178,198	176,298	178,626	175,798	177,398	183,098	453,511	976,498	396,698	184,898	187,094	3,446,613
EXPENSES:													
6200 Payroll Administration	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6201 Payroll Tax Expenses	57	57	268	57	57	80	57	80	57	268	57	57	1,155
6300 Purchase Water - COR	38,050	38,050	38,050	38,050	38,050	38,050	38,050	38,050	38,050	38,050	38,050	38,050	456,600
6301 Purchase Sewer-FB152	45,002	45,002	45,002	45,002	45,002	45,002	45,002	45,002	45,002	45,002	45,002	45,002	540,024
6302 Regional LS/Force Main-FB152	57,432	-	-	-	-	-	-	-	-	-	-	-	57,432
6310 Director Fees	750	750	3,500	750	750	1,050	750	1,050	750	3,500	750	750	15,100
6320 Legal Fees-General	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
6321 Auditing Fees	-	-	-	11,250	-	1,000	-	-	-	-	-	-	12,250
6322 Engineering Fees	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
6323 Operations Fees (2.18)	3,451	3,473	3,495	3,516	3,538	3,560	3,582	3,604	3,625	3,647	3,669	3,691	42,850
6324 Lab Fees	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6325 Election	5,000	5,000	-	-	-	-	-	-	-	-	-	-	10,000
6326 Permit Fees	-	-	-	-	-	1,100	-	1,750	100	-	-	-	2,950
6328 Surface Water Fees	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,337	400,000
6333 Bookkeeping	2,060	1,965	2,060	2,250	1,870	1,870	1,870	2,060	2,250	2,535	2,060	2,500	25,350
6335 Maint & Repair - Routine	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,663	200,000
6338 Legal Notices	500	-	-	-	-	500	-	-	-	-	-	-	1,000

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AMENDED

	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	TOTAL
6340 Printing/Office Supplies	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	28,500
6350 Postage	540	540	540	540	540	540	540	540	540	540	540	540	6,480
6352 Utilities - Lift Station	323	323	323	323	323	323	323	323	323	323	323	323	3,876
6353 Insurance	-	-	7,350	-	-	-	-	-	-	-	-	-	7,350
6354 Travel & Expenses	65	65	65	65	65	65	65	65	65	65	65	65	780
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
6370 Tap Expense (442.58)	4,426	4,426	4,426	4,426	4,426	4,426	4,426	4,426	4,426	4,426	4,426	4,426	53,110
6375 Sewer Inspect Expense (54.62)	546	546	546	546	546	546	546	546	546	546	546	546	6,554
6377 Cust Serv Inspect Expense (81.93)	819	819	819	819	819	819	819	819	819	819	819	819	9,832
6378 Transfer Fee Expense	840	840	840	840	840	840	840	840	840	840	840	840	10,080
6379 Builder Inspect Expense (54.62 X 2)	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	13,109
6380 Disconnect/Reconnect Fees	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6392 Appraisal District Fees	6,206	-	-	6,516	500	-	6,516	-	-	6,516	-	-	26,254
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)	31,020	31,220	31,420	31,620	31,820	32,020	32,220	32,420	32,620	32,820	33,020	33,220	385,440
6399 Garbage Expenses (13.25)	19,517	19,650	19,782	19,915	20,047	20,180	20,312	20,445	20,577	20,710	20,842	20,975	242,952
6401 Storm Water Management	4,500	-	-	10,500	-	-	2,200		-	2,800	-	-	20,000
6403 Lift Station Expenses	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,042	12,548
6423 Detention Pond Maintenance	8,898	17,796	20,296	8,898	8,898	11,398	8,898	8,898	11,398	17,796	17,798	11,398	152,370
6425 Lake Management	2,700	3,275	5,275	7,350	6,400	5,800	5,850	2,700	3,700	2,700	3,925	3,925	53,600
6425 Amenity Projects	11,558	11,558	11,558	11,558	11,558	11,558	11,558	11,558	11,558	11,558	11,558	11,556	138,694
7410 TCEQ Assessment Fees	-	-	-	-	-				5,925				5,925
TOTAL EXPENSES	329,904	270,999	285,758	290,435	261,693	266,371	270,068	261,494	268,816	285,604	269,934	264,323	3,325,400
NET REVENUES/LOSS	(151,406)	(92,801)	(109,460)	(111,809)	(85,895)	(88,973)	(86,970)	192,017	707,682	111,094	(85,036)	(77,229)	121,213
Beginning Cash Surplus	3,540,154	3,388,748	3,295,947	3,186,487	3,074,678	2,988,782	2,899,810	2,812,840	3,004,856	3,712,539	3,823,632	3,738,596	
Net Revenues/Loss	(151,406)	(92,801)	(109,460)	(111,809)	(85,895)	(88,973)	(86,970)	192,017	707,682	111,094	(85,036)	(77,229)	
Ending Cash Surplus/Deficit	3,388,748	3,295,947	3,186,487	3,074,678	2,988,782	2,899,810	2,812,840	3,004,856	3,712,539	3,823,632	3,738,596	3,661,367	

Notes:

Maintenance Tax assumes 2020CAV \$3378,299,485/100 X \$0.36 @ 98%
Tap Revenue/Expense assumes (3/4") 10/month (Bonbrook 5/month, Beazer 5/month)
Purchased Sewer and Regional LS Main are based on FBC152 2021 Proposed Budget
Lift Station Expenses, Based on FBC158 Proposed 2021 Budget
Garbage Based on 13.25 Per Occupied Conn
Fire Protection Service Rate (\$20.00)

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