

Collin Co MUD #5
Draft Operating Budget
July 2024 through June 2025

	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	ORIGINAL BUDGET
Ordinary Revenue/Expense													
Revenue													
4000 - Property Tax Revenue	0	0	0	0	0	5,390	37,730	10,780	0	0	0	0	53,900
4010 - Connection Fees	1,200	29,400	3,000	600	4,800	2,400	2,400	3,000	3,000	3,000	3,000	3,000	58,800
4010 - Connection Fees Out of District	0	0	0	0	0	0	0	0	0	0	0	0	0
4020 - Sewer Revenue	0	0	0	0	0	900	1,200	1,575	1,950	2,325	2,700	3,075	13,725
4030 - Out of District Sewer Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 - Basic Services	0	0	0	0	0	812	1,083	1,421	1,759	2,097	2,436	2,774	12,382
4040 - Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
4050 - TCEQ Revenue	0	0	0	0	0	9	11	15	19	22	26	29	131
5391 - Interest Revenue	4	19	31	10	9	1	1	1	1	1	1	1	80
Total Revenue	1,204	29,419	3,031	610	4,809	9,511	42,425	16,792	6,729	7,446	8,162	8,879	139,018
Expense													
6071 - Appraisal Budget	0	2	0	0	0	234	0	0	234	0	0	234	704
7001 - Accounting	1,395	1,491	1,311	1,090	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	15,900
7120 - Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
7190 - Delivery/Courier Services	0	0	0	0	0	0	0	0	0	0	0	0	0
7200 - Director's Fees													
7201 - Director Mtg Fee	750	750	600	600	0	750	750	750	750	750	750	750	7,950
7210 - Mileage	247	196	152	152	0	196	196	196	196	196	196	196	2,120
7250 - Payroll Taxes	57	57	46	46	0	57	57	57	57	57	57	57	608
Total 7200 - Director's Fees	1,054	1,004	798	798	0	1,004	1,004	1,004	1,004	1,004	1,004	1,004	10,678
7275 - Election Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
7300 - Engineering	1,065	2,918	2,280	1,526	1,526	1,527	1,526	1,526	1,527	1,526	1,526	1,527	20,000
7310 - Operator Expenses	435	817	47,932	500	500	4,450	4,450	4,450	4,450	4,450	4,450	4,450	81,334
7308 - Water Billing Fees	0	0	0	0	0	0	20	25	30	35	40	45	197
7309 - Sewer Billing Fees	0	0	0	0	0	0	20	25	30	35	40	45	197
7311 - R&M Utilities	0	0	0	0	0	0	80	105	130	155	180	205	855
7312 - Chemicals	0	0	0	0	0	0	80	105	130	155	180	205	855
7313 - Labs	0	0	0	0	0	0	500	0	0	500	0	0	1,000
7314 - Sludge Hauls	0	0	0	0	0	0	1,318	1,339	1,361	1,382	1,403	1,424	8,227
7315 - Trash Expenses	0	0	0	0	0	0	464	609	753	898	1,043	1,188	4,956
7316 - Inspections	0	0	0	0	0	200	200	250	250	250	250	250	1,650
7317 - Meters	0	0	0	0	0	2,800	2,800	3,500	3,500	3,500	3,500	3,500	23,100
7330 - Utilities	0	123	246	128	500	500	4,000	4,000	4,000	4,000	4,000	4,000	25,497
7340 - Landscaping/Drainage	0	0	0	500	0	0	500	0	0	500	0	0	1,500
7345 - R&M Roads	0	0	0	0	0	0	0	0	500	500	500	500	2,000
7350 - Emergency Services	0	0	0	0	0	0	75,000	0	0	0	0	0	75,000
7360 - AUC Lease WWTP	0	0	0	0	0	0	78,900	39,450	39,450	39,450	39,450	39,450	276,150
7360 - AUC Lease Lift Station	0	0	0	0	0	0	78,900	39,450	39,450	39,450	39,450	39,450	276,150
7599- TCEQ Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
7460 - Insurance	0	0	0	0	0	0	0	0	19,145	0	0	0	19,145
7500 - Legal	3,839	0	6,206	3,262	7,087	7,087	7,087	7,087	7,087	7,087	7,087	7,087	70,000
7522 - Mtg Expense-catering	240	0	0	0	0	0	0	0	0	0	0	0	240
Total Expense	8,029	6,354	58,772	7,804	10,939	19,128	258,175	104,251	124,357	106,203	105,430	105,891	915,333
Net Ordinary Revenue	-6,825	23,064	-55,741	-7,193	-6,130	-9,616	-215,750	-87,459	-117,628	-98,758	-97,267	-97,011	-776,315
Other Revenue/Expense													

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Other Revenue													
8510 - Developer Advance	25,091	4,162	19,687	0	0	52,699	176,552	87,459	117,628	98,758	97,267	97,011	776,315
Total Other Revenue	<u>25,091</u>	<u>4,162</u>	<u>19,687</u>	<u>0</u>	<u>0</u>	<u>52,699</u>	<u>176,552</u>	<u>87,459</u>	<u>117,628</u>	<u>98,758</u>	<u>97,267</u>	<u>97,011</u>	<u>776,315</u>
Net Other Revenue	<u>25,091</u>	<u>4,162</u>	<u>19,687</u>	<u>0</u>	<u>0</u>	<u>52,699</u>	<u>176,552</u>	<u>87,459</u>	<u>117,628</u>	<u>98,758</u>	<u>97,267</u>	<u>97,011</u>	<u>776,315</u>
Net Revenue	<u><u>18,266</u></u>	<u><u>27,227</u></u>	<u><u>-36,054</u></u>	<u><u>-7,193</u></u>	<u><u>-6,130</u></u>	<u><u>43,083</u></u>	<u><u>-39,198</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>