

Collin Co MUD #5
Draft Operating Budget
July 2025 through June 2026

													2025-2026	2024-2025	Difference
	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	BUDGET	BUDGET	
Ordinary Revenue/Expense															
Revenue															
4000 - Property Tax Revenue	0	0	0	0	0	41,460	290,219	82,920	0	0	0	0	414,599	53,900	360,699
4010 - Connection Fees	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	58,800	58,800	0
4010 - Connection Fees Out of District	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4020 - Sewer Revenue	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	13,725	70,275
4030 - Out of District Sewer Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 - Basic Services	1,031	8,052	1,031	9,540	1,031	11,029	1,031	12,517	1,031	14,006	1,031	15,494	12,382	12,382	0
4040 - Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4050 - TCEQ Revenue	40	75	40	83	40	90	40	98	40	105	40	112	804	131	673
5391 - Interest Revenue	1	1	1	1	1	35	40	35	25	25	25	25	215	80	135
Total Revenue	12,972	20,028	12,972	21,524	12,972	64,514	303,230	107,469	12,996	26,036	12,996	27,532	635,241	139,018	496,223
Expense															
6071 - Appraisal Budget	0	0	0	0	0	0	4,146	0	0	0	0	0	4,146	704	3,442
7001 - Accounting	1,435	1,550	1,450	1,450	2,050	1,775	1,475	1,450	2,225	2,000	2,825	1,450	21,135	15,903	5,232
7120 - Office Supplies	0	0	150	0	0	0	0	0	0	0	0	0	150	0	150
7190 - Delivery/Courier Services	0	0	0	40	0	0	0	0	0	0	0	0	40	0	40
7200 - Director's Fees	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	12,120	10,674	1,446
7275 - Election Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7300 - Engineering	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,650	1,650	1,650	1,650	20,000	20,000	0
7310 - Operator Expenses	4,000	4,000	4,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	138,000	81,334	56,666
7308 - Water Billing Fees	16	17	17	17	16	16	16	17	16	16	16	17	197	195	2
7309 - Sewer Billing Fees	200	200	200	200	200	200	200	200	200	200	200	200	2,400	195	2,205
7311 - R&M Utilities	71	71	71	72	71	71	71	72	71	71	71	72	855	855	0
7312 - Chemicals	540	595	650	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,090	1,000	10,875	855	10,020
7313 - Labs	0	0	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	22,500	1,000	21,500
7314 - Sludge Hauls	60,000	60,000	60,000	60,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	320,000	8,227	311,773
7315 - Trash Expenses	2,231	2,459	2,686	2,913	3,140	3,368	3,595	3,822	4,049	4,277	4,504	4,731	41,775	4,955	36,820
7316 - Inspections	500	550	550	550	550	550	550	550	550	550	550	550	6,550	1,650	4,900
7317 - Meters	7,000	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	91,700	23,100	68,600
7330 - Utilities	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000	25,497	22,503
7340 - Landscaping/Drainage	500	0	0	500	0	0	500	0	0	500	0	0	2,000	1,500	500
7345 - R&M Roads	1,650	1,650	1,700	1,650	1,650	1,700	1,650	1,650	1,700	1,650	1,700	1,650	20,000	2,000	18,000
7350 - Emergency Services	0	0	0	0	0	0	75,000	0	0	0	0	0	75,000	75,000	0
7360 - AUC Lease WWTP	39,450	39,450	39,450	39,450	39,450	39,450	39,450	39,450	39,450	39,450	39,450	39,450	473,400	276,150	197,250
7360 - AUC Lease Lift Station	35,420	35,420	35,420	35,420	35,420	35,420	35,420	35,420	35,420	35,420	35,420	35,420	425,040	276,150	148,890
7599- TCEQ Expense	0	0	0	0	0	0	804	0	0	0	0	0	804	0	804
7460 - Insurance	0	0	0	0	0	0	0	0	23,848	0	0	0	23,848	19,145	4,703
7500 - Legal	5,750	5,750	5,750	6,000	5,750	6,000	5,750	5,750	5,750	6,000	5,750	6,000	70,000	70,002	-2
7522 - Mtg Expense-catering	285	285	285	285	285	285	285	285	285	285	285	285	3,420	240	3,180
Total Expense	165,733	166,382	166,764	180,432	130,467	130,720	210,797	130,551	155,424	132,279	132,721	131,685	1,833,955	915,331	918,624
Net Ordinary Revenue	-152,761	-146,354	-153,792	-158,908	-117,495	-66,206	92,433	-23,082	-142,428	-106,243	-119,725	-104,154	-1,198,713	-475,373	-723,340
Other Revenue/Expense															
Other Revenue															
8510 - Developer Advance	152,761	146,354	153,792	158,908	117,495	66,206	0	0	73,076	106,243	119,725	104,154	1,198,713	475,373	723,340
Total Other Revenue	152,761	146,354	153,792	158,908	117,495	66,206	0	0	73,076	106,243	119,725	104,154	1,198,713	475,373	723,340
Net Other Revenue	152,761	146,354	153,792	158,908	117,495	66,206	0	0	73,076	106,243	119,725	104,154	1,198,713	475,373	723,340
Net Revenue	0	0	0	0	0	0	92,433	-23,082	-69,352	0	0	0	-0	0	