

MONTGOMERY COUNTY MUD #94

Operating Budget
4/1/19 TO 3/31/20

AMENDED 6/4/19

	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
6413 Repair & Maintenance-Manhole				15,000									15,000
6414 Repair & Maintenance-Water Valve				10,000	10,000	10,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
6429 Other-Special Project	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
6432 Generator Lease Expense	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	36,500
6485 Storm Water Mgnmt	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	26,208
7402 Consumer Conf. Report						3,000							3,000
7410 TCEQ Assmt Fee										7,773			7,773
Total Expenses	231,552	230,752	230,752	266,552	256,852	250,902	236,201	240,551	236,751	244,874	238,251	272,573	2,936,567
Net Revenue/Expense	(12,973)	(12,173)	(12,173)	(47,973)	(35,668)	(32,323)	(17,622)	(21,972)	(18,172)	(26,295)	(19,672)	(53,994)	389,947

Beginning Cash Surplus	4,820,150	4,807,177	4,795,003	4,782,830	4,734,857	4,699,189	4,666,865	4,649,243	4,627,271	4,609,099	4,582,803	4,563,131
Less Operating Loss	(12,973)	(12,173)	(12,173)	(47,973)	(35,668)	(32,323)	(17,622)	(21,972)	(18,172)	(26,295)	(19,672)	(53,994)
End Cash Surplus/Deficit	<u>4,807,177</u>	<u>4,795,003</u>	<u>4,782,830</u>	<u>4,734,857</u>	<u>4,699,189</u>	<u>4,666,865</u>	<u>4,649,243</u>	<u>4,627,271</u>	<u>4,609,099</u>	<u>4,582,803</u>	<u>4,563,131</u>	<u>4,509,137</u>

Notes:

Budget assumes 0 taps for the fiscal year

MT Based on 2018 PAV of \$426,576,557 @ .17/100 x 99%

Garbage \$15.21 (CPI Increase 7/17)+\$3.50 Recycling per Connection

GRP Pumpage Fees Expense based on 2.32/1000

Draft # 1 Presented: 3/5/19
 Draft # 2 Presented:
 Adopted: 3/5/19
 Amended: 6/4/19
 Adopted: 6/4/19

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MONTGOMERY COUNTY MUD #94

Operating Budget
4/1/19 TO 3/31/20

	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
Operator	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727	
Garbage	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665	
Revenue													
Revenue													
4100 Water Service Revenue	60,004	60,004	60,004	60,004	60,004	60,004	60,004	60,004	60,004	60,004	60,004	60,004	720,048
4200 Sewer Service Revenue	96,543	96,543	96,543	96,543	96,543	96,543	96,543	96,543	96,543	96,543	96,543	96,543	1,158,510
4311 GRP Pumpage Fees	52,083	52,083	52,083	52,083	52,083	52,083	52,083	52,083	52,083	52,083	52,083	52,083	625,000
4319 Grease Trap Insp Fees	82	82	82	82	82	82	82	82	82	82	82	82	979
4320 Maintenance Tax					4,350	-	-	-	0	(20,000)	(300)	(20)	651,322
4330 Penalties	3,109	3,109	3,109	3,109	3,109	3,109	3,109	3,109	3,109	3,109	3,109	3,109	37,311
4350 Transfer Fees	508	508	508	508	508	508	508	508	508	508	508	508	6,097
5391 Interest Earnings	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
5399 Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	0
Total Revenue	218,579	218,579	218,579	218,579	222,929	218,579	218,579	218,579	218,579	198,579	218,279	218,559	3,274,267
Expenses													
6200 Payroll Admn Fees	193	193	193	193	193	193	193	193	193	193	193	193	2,313
6201 Payroll Taxes	72	72	72	72	72	72	72	72	72	72	72	72	860
6301 Purchased Sewer	15,573	15,573	15,573	15,573	15,573	15,573	15,573	15,573	15,573	15,573	15,573	15,573	186,881
6302 Purch Sewer-HCWCID#92	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	78,955
6310 Director Fees	900	900	900	900	2,500	550	550	700	900	900	900	650	11,250
6316 Operator Fees - WP	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,201	14,314
6320 Legal Fees-General	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
6321 Audit Fees					13,500								13,500
6322 Engineering Fees	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	51,575
6323 Operator Fees	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	41,866
6324 Lab Fees/Water Testing	292	292	292	292	292	292	292	292	292	292	292	292	3,500
6326 Permit Fees								5,000					5,000
6328 GRP Pumpage Fees	53,218	53,218	53,218	53,218	53,218	53,218	53,218	53,218	53,218	53,218	53,218	53,210	638,615
6333 Bookkeeping Fees	1,892	1,892	1,892	1,892	1,892	1,892	1,892	1,892	1,892	1,892	1,892	1,892	22,699
6334 Arbitrage Expense						7,500							7,500
6335 Maint./Repairs-Routine	17,579	17,579	17,579	17,579	17,579	17,579	17,579	17,579	17,579	17,579	17,579	17,579	210,950
6336 Sludge & Waste Disposal	583	583	583	583	583	583	583	583	583	583	583	583	7,000.00
6338 Notices & Publications	800				800			800		800			3,200.00
6340 Office Supplies	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	30,800
6342 Chemicals	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	18,500
6350 Postage	904	904	904	904	904	904	904	904	904	904	904	904	10,850
6351 Telephone	492	492	492	492	492	492	492	492	492	492	492	492	5,900
6352 Utilities	17,876	17,876	17,876	17,876	17,876	17,876	17,876	17,876	17,876	17,876	17,876	17,876	214,510
6353 Insurance												37,072	37,072
6354 Travel & Expenses	108	108	108	108	108	108	108	108	108	108	108	108	1,300
6355 AWBD Expenses					1,000				1,000	550	2,500		5,050
6359 Other Expenses	368	368	368	368	368	368	368	368	368	368	368	368	4,411
6376 Grease Trap Inspec Fees	91	91	91	91	91	91	91	91	91	91	91	91	1,095
6378 Transfer Fees	384	384	384	384	384	384	384	384	384	384	384	384	4,610
6380 Disconn/Reconn Fee	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	13,556
6395 Security Expense	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	400,000
6399 Garbage Expense	31,978	31,978	31,978	31,978	31,978	31,978	31,978	31,978	31,978	31,978	31,978	31,978	383,731
6405 Maint/Repairs-Mowing	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	2,068	24,812
6411 Meter Replacements	1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732	20,782
6412 Repair & Maintenance-Fire Hydrants				10,000									10,000
6413 Repair & Maintenance-Manhole				15,000									15,000
6414 Repair & Maintenance-Water Valve				5,000									5,000

	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
6429 Other-Special Project	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
6432 Generator Lease Expense	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	3,042	36,500
6485 Storm Water Mgnmt	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	2,184	26,208
7402 Consumer Conf. Report						3,000							3,000
7410 TCEQ Assmt Fee										7,773			7,773
Total Expenses	218,957	218,157	218,157	248,957	234,257	228,307	218,607	222,957	219,157	227,280	220,657	254,979	2,730,437
Net Revenue/Expense	(378)	422	422	(30,378)	(11,328)	(9,728)	(28)	(4,378)	(578)	(28,701)	(2,378)	(36,420)	543,830
Beginning Cash Surplus	4,820,150	4,819,772	4,820,193	4,820,615	4,061,257	4,049,928	4,040,200	4,040,172	4,035,794	4,035,215	4,006,514	4,004,136	
Less Operating Loss	(378)	422	422	(30,378)	(11,328)	(9,728)	(28)	(4,378)	(578)	(28,701)	(2,378)	(36,420)	
End Cash Surplus/Deficit	<u>4,819,772</u>	<u>4,820,193</u>	<u>4,820,615</u>	<u>4,790,237</u>	<u>4,049,928</u>	<u>4,040,200</u>	<u>4,040,172</u>	<u>4,035,794</u>	<u>4,035,215</u>	<u>4,006,514</u>	<u>4,004,136</u>	<u>3,967,716</u>	

Notes:

Budget assumes 0 taps for the fiscal year

MT Based on 2017 TAV of \$425,710,719 @ .16/100 x 99%

Garbage \$15.21 (CPI Increase 7/17)+\$3.50 Recycling per Connection

GRP Pumpage Fees Expense based on 2.32/1000

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Draft # 2 Presented:

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