

# MONTGOMERY COUNTY MUD #94

Operating Budget  
4/1/2024 to 3/31/2025

Adopted w/ Changes - 10/1/2025

	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
<b>Revenue</b>													
4100 Water Service Revenue	52,349	52,349	52,349	52,349	52,349	52,349	52,349	52,349	52,349	52,349	52,349	52,349	628,186
4120 Reconnection Fees	719	719	719	719	719	719	719	719	719	719	719	719	8,628
4200 Sewer Service Revenue	78,332	78,332	78,332	78,332	78,332	78,332	78,332	78,332	78,332	78,332	78,332	78,332	939,984
4311 GRP Pumpage Fees	65,980	65,980	65,980	65,980	65,980	65,980	65,980	65,980	65,980	65,980	65,980	65,980	791,765
4319 Grease Trap Insp Fees	66	66	66	66	66	66	66	66	66	66	66	66	790
4320 Maintenance Tax	7,500	5,000	-	-	-	-	-	-	-	402,500	879,693	257,500	1,552,193
4330 Penalties	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290	51,476
4350 Transfer Fees	465	465	465	465	465	465	465	465	465	465	465	465	5,580
5391 Interest Earnings	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
5399 Miscellaneous Revenue	109	109	109	109	109	109	109	109	109	109	109	109	1,304
<b>Total Revenue</b>	<b>212,309</b>	<b>209,809</b>	<b>204,809</b>	<b>204,809</b>	<b>204,809</b>	<b>204,809</b>	<b>204,809</b>	<b>204,809</b>	<b>204,809</b>	<b>607,309</b>	<b>1,084,502</b>	<b>462,309</b>	<b>4,009,906</b>

<b>Expenses</b>													
6200 Payroll Admn Fees	233	233	233	233	233	233	233	233	233	233	233	233	2,797
6201 Payroll Taxes	125	125	225	125	125	125	125	125	125	125	225	125	1,700
6301 Purchased Sewer - MC 119	11,211	11,211	11,211	11,211	11,211	11,211	11,211	11,211	11,211	11,211	11,211	11,211	134,531
6302 Purch Sewer-HCWCID#92	20,326	20,326	20,326	20,326	20,326	20,326	20,326	20,326	20,326	20,326	20,326	20,326	243,908
6310 Director Fees	1,568	1,568	2,750	1,568	1,110	1,110	1,110	1,110	1,110	1,850	1,110	1,110	17,073
6316 Operator Fees - WP	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	1,247	14,967
6317 Website Expenses	454	454	454	454	454	454	454	454	454	454	454	454	5,445
6319 Legal Fees-Construction	197	197	197	197	197	197	197	197	197	197	197	197	2,360
6320 Legal Fees-General	12,204	12,204	12,204	12,204	12,204	12,204	12,204	12,204	12,204	12,204	12,204	12,204	146,444
6321 Audit Fees	-	-	-	11,750	-	2,000	-	-	-	-	-	-	13,750
6322 Engineering Fees	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
6323 Operator Fees	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
6324 Lab Fees/Water Testing	490	490	490	490	490	490	490	490	490	490	490	490	5,880
6325 Election Expenses	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000
6326 Permit Fees	5,201	-	-	5,201	-	-	5,201	-	-	5,201	-	-	20,802
6328 GRP Water Expense	68,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000	816,000
6333 Bookkeeping Fees	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,500	3,100	37,600
6334 Arbitrage Expense	-	-	-	-	-	3,600	-	-	-	-	-	-	3,600
6335 Maint./Repairs-Routine	20,408	20,408	20,408	20,408	20,408	20,408	20,408	20,408	20,408	20,408	20,408	20,408	244,901
6336 Sludge & Waste Disposal	450	450	450	450	450	450	450	450	450	450	450	450	5,400
6338 Notices & Publications	-	-	-	800	800	-	-	-	-	-	-	-	1,600
6340 Office Supplies	4,469	4,469	4,469	4,469	4,469	4,469	4,469	4,469	4,469	4,469	4,469	4,469	53,630
6342 Chemicals	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
6350 Postage	89	89	89	89	89	89	89	89	89	89	89	89	1,066
6351 Telephone	995	995	995	995	995	995	995	995	995	995	995	995	11,944
6352 Utilities	19,206	17,992	17,992	17,992	17,992	17,992	17,992	17,992	17,992	17,992	17,992	17,992	217,118
6353 Insurance	-	-	-	-	-	-	-	-	-	-	-	-	29,511
6354 Travel & Expenses	232	232	232	232	232	232	232	232	232	232	232	232	2,778
6355 AWBD Expenses	-	-	-	3,200	-	-	-	-	700	1,650	1,650	-	7,200
6359 Other Expenses	184	184	184	184	184	184	184	184	184	184	184	184	2,212
6372 Capital Repairs	-	-	-	-	-	-	-	-	-	-	-	-	175,000
6376 Grease Trap Inspec Fees	77	77	77	77	77	77	77	77	77	77	77	77	925
6378 Transfer Fees	217	217	217	217	217	217	217	217	217	217	217	217	2,608
6380 Disconn/Reconn Fee	1,643	1,643	1,643	1,643	1,643	1,643	1,643	1,643	1,643	1,643	1,643	1,643	19,712
6395 Security Expense	41,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500	41,500	498,000
6399 Garbage Expense	36,850	36,850	36,850	36,850	36,850	36,850	36,850	36,850	36,850	36,850	36,850	36,850	442,200
6405 Maint/Repairs-Mowing	7,794	7,794	7,794	7,794	7,794	7,794	7,794	7,794	7,794	7,794	7,794	7,794	93,523
6411 Meter Replacements	900	900	900	900	900	900	900	900	900	900	900	900	10,799
6412 Repair & Maint-Fire Hydrants	104	104	104	104	104	104	104	104	104	104	104	104	1,250
6413 Repair & Maint-Manhole	333	333	333	333	333	333	333	333	333	333	333	333	4,000
6414 Repair & Maint-Water Valve	333	333	333	333	333	333	333	333	333	333	333	333	4,000
6418 Erosion & Sinkhole Repairs	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
6419 Tree Replacement & Maint.	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6432 Generator Lease Expense	1,393	1,393	1,393	1,393	1,393	1,393	1,393	1,393	1,393	1,393	1,393	1,393	16,710
7402 Consumer Conf. Report	-	-	-	-	-	3,000	-	-	-	-	-	-	3,000
7410 TCEQ Assmt Fee	-	-	-	-	-	-	-	-	-	7,500	-	-	7,500
<b>Total Expenses</b>	<b>283,115</b>	<b>301,701</b>	<b>277,983</b>	<b>297,651</b>	<b>277,043</b>	<b>284,843</b>	<b>281,444</b>	<b>276,243</b>	<b>276,943</b>	<b>291,334</b>	<b>278,393</b>	<b>480,754</b>	<b>3,607,446</b>

<b>Net Revenue/Expense</b>	<b>(70,805)</b>	<b>(91,891)</b>	<b>(73,174)</b>	<b>(92,842)</b>	<b>(72,234)</b>	<b>(80,034)</b>	<b>(76,634)</b>	<b>(71,434)</b>	<b>(72,134)</b>	<b>315,976</b>	<b>806,109</b>	<b>(18,445)</b>	<b>402,460</b>
<b>Beginning Cash Surplus</b>	<b>8,609,019</b>	<b>8,538,214</b>	<b>8,446,323</b>	<b>8,373,149</b>	<b>8,280,307</b>	<b>8,208,074</b>	<b>8,128,040</b>	<b>8,051,406</b>	<b>7,979,972</b>	<b>7,907,839</b>	<b>8,223,815</b>	<b>9,029,924</b>	
<b>Less Operating Loss</b>	<b>(70,805)</b>	<b>(91,891)</b>	<b>(73,174)</b>	<b>(92,842)</b>	<b>(72,234)</b>	<b>(80,034)</b>	<b>(76,634)</b>	<b>(71,434)</b>	<b>(72,134)</b>	<b>315,976</b>	<b>806,109</b>	<b>(18,445)</b>	
<b>End Cash Surplus/Deficit</b>	<b>8,538,214</b>	<b>8,446,323</b>	<b>8,373,149</b>	<b>8,280,307</b>	<b>8,208,074</b>	<b>8,128,040</b>	<b>8,051,406</b>	<b>7,979,972</b>	<b>7,907,839</b>	<b>8,223,815</b>	<b>9,029,924</b>	<b>9,011,479</b>	

**Notes:**

MT Based on 2024 NTV of \$659,945,813 @ .24/100 x 98%  
Garbage \$21.94 (Includes Recycling)

Draft #1 Presented: 2/6/2024  
Draft #2 Presented: 3/5/2024  
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