

MONTGOMERY COUNTY MUD #94

Operating Budget
4/1/2022 to 3/31/2023

Amended

| | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | TOTAL |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|------------------|------------------|
| 6395 Security Expense | 41,417 | 41,417 | 41,417 | 41,417 | 41,417 | 41,417 | 41,417 | 41,417 | 41,417 | 41,417 | 41,417 | 41,417 | 497,004 |
| 6399 Garbage Expense | 32,735 | 32,735 | 32,735 | 32,919 | 32,919 | 32,919 | 32,919 | 32,919 | 32,919 | 32,919 | 32,919 | 32,919 | 394,473 |
| 6405 Maint/Repairs-Mowing | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 46,800 |
| 6411 Meter Replacements | 866 | 866 | 866 | 866 | 866 | 866 | 866 | 866 | 866 | 866 | 866 | 866 | 10,392 |
| 6412 Repair & Maint-Fire Hydrants | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 9,000 |
| 6413 Repair & Maint-Manhole | 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 |
| 6414 Repair & Maint-Water Valve | 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 |
| 6432 Generator Lease Expense | 2,500 | 2,500 | 2,500 | 2,500 | 3,652 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 3,652 | 32,304 |
| 6485 Storm Water Mgmt | 1,290 | 1,290 | 1,290 | 1,290 | 1,290 | 1,290 | 1,290 | 1,290 | 1,290 | 1,290 | 1,290 | 1,290 | 15,480 |
| 6372 Storm Water Detention Prg | | | | | | | | | | | | 175,000 | 175,000 |
| 7402 Consumer Conf. Report | | | | | | 3,000 | | | | | | | 3,000 |
| 7410 TCEQ Assmt Fee | | | | | | | | | | 4,452 | | | 4,452 |
| Total Expenses | 220,468 | 241,064 | 217,321 | 235,652 | 217,950 | 228,498 | 220,652 | 215,998 | 216,698 | 228,338 | 218,348 | 421,665 | 2,880,148 |
| Net Revenue/Expense | (44,683) | (55,779) | (44,036) | (63,367) | (46,165) | (56,713) | (49,367) | (45,713) | (46,413) | 387,966 | 555,198 | (151,380) | 342,052 |
| Beginning Cash Surplus | 5,650,000 | 5,605,317 | 5,549,539 | 5,505,502 | 5,442,136 | 5,395,971 | 5,339,259 | 5,289,892 | 5,244,180 | 5,197,767 | 5,585,733 | 6,140,932 | |
| Less Operating Loss | (44,683) | (55,779) | (44,036) | (63,367) | (46,165) | (56,713) | (49,367) | (45,713) | (46,413) | 387,966 | 555,198 | (151,380) | |
| End Cash Surplus/Deficit | 5,605,317 | 5,549,539 | 5,505,502 | 5,442,136 | 5,395,971 | 5,339,259 | 5,289,892 | 5,244,180 | 5,197,767 | 5,585,733 | 6,140,932 | 5,989,552 | |

Notes:

MT Based on 2022 CAV of \$511,845,269 @ .235/100 x 98%
Garbage \$19.59 (Includes Recycling)

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Draft # 2 Presented: 3/1/2022
Adopted Draft #2: 3/1/2022
Amended: 11/1/2022
Adopted Amended: 11/1/2022