



# MONTGOMERY COUNTY MUD #94

Operating Budget  
4/1/2020 TO 3/31/2021

DRAFT #2

	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
6399 Garbage Expense	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	396,000
6405 Maint/Repairs-Mowing	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	34,800
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	20,784
6412 Repair & Maint-Fire Hydrants	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
6413 Repair & Maint-Manhole	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
6414 Repair & Maint-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 Mgmt	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										7,201			7,201
<b>Total Expenses</b>	<b>239,321</b>	<b>238,721</b>	<b>239,311</b>	<b>261,321</b>	<b>251,121</b>	<b>260,671</b>	<b>243,971</b>	<b>248,321</b>	<b>244,522</b>	<b>252,863</b>	<b>246,722</b>	<b>278,070</b>	<b>3,004,938</b>
<b>Net Revenue/Expense</b>	<b>(20,743)</b>	<b>(20,143)</b>	<b>(20,733)</b>	<b>(42,743)</b>	<b>(29,420)</b>	<b>(42,093)</b>	<b>(25,393)</b>	<b>(29,743)</b>	<b>(25,944)</b>	<b>(34,285)</b>	<b>(28,144)</b>	<b>(59,491)</b>	<b>461,441</b>
Beginning Cash Surplus	5,265,000	5,244,257	5,224,115	5,203,382	5,160,640	5,131,220	5,089,127	5,063,735	5,033,992	5,008,049	4,973,764	4,945,620	
Less Operating Loss	(20,743)	(20,143)	(20,733)	(42,743)	(29,420)	(42,093)	(25,393)	(29,743)	(25,944)	(34,285)	(28,144)	(59,491)	
End Cash Surplus/Deficit	<u>5,244,257</u>	<u>5,224,115</u>	<u>5,203,382</u>	<u>5,160,640</u>	<u>5,131,220</u>	<u>5,089,127</u>	<u>5,063,735</u>	<u>5,033,992</u>	<u>5,008,049</u>	<u>4,973,764</u>	<u>4,945,620</u>	<u>4,886,130</u>	

**Notes:**

**Budget assumes 0 taps for the fiscal year**  
**MT Based on 2019 CAV of \$448,396,413 @ .19/100 x 99%**  
**Garbage \$15.21 (CPI Increase 7/17 )+\$3.50 Recycling per Connection**  
**GRP Pumpage Fees Expense based on 2.32/1000**  
**Security based on removal of 4th deputy and vehicle-replaced with 4th deputy only**  
 Draft # 1 Presented: 2/4/20  
 Draft # 2 Presented: 3/3/20  
**Adopted: 3/3/20**

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