

**MONTGOMERY COUNTY MUD #94**  
**Operating Budget**  
**4/1/2023 to 3/31/2024**

**ADOPTED**

	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	
Operator	1727	1727	1727	1727	1727	1727	1727	1727	1727	1727	1727	1727		
Garbage	1679	1679	1679	1679	1679	1679	1679	1679	1679	1679	1679	1679		
<b>Revenue</b>														
4100 Water Service Revenue	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500	49,500	594,000	
4120 Reconnection Fees	400	400	400	400	400	400	400	400	400	400	400	400	4,800	
4200 Sewer Service Revenue	77,250	77,250	77,250	77,250	77,250	77,250	77,250	77,250	77,250	77,250	77,250	77,250	927,000	
4311 GRP Pumpage Fees	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	780,000	
4319 Grease Trap Insp Fees	75	75	-	75	75	75	75	75	75	75	75	75	900	
4320 Maintenance Tax	2,500	2,000	-	-	-	-	-	-	-	392,770	537,475	98,861	1,033,606	
4330 Penalties	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	
4350 Transfer Fees	450	450	450	450	450	450	450	450	450	450	450	450	5,400	
5391 Interest Earnings	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	93,000	
5399 Miscellaneous Revenue	125	125	125	125	125	125	125	125	125	125	125	125	1,500	
<b>Total Revenue</b>	<b>205,550</b>	<b>205,050</b>	<b>203,050</b>	<b>203,050</b>	<b>203,050</b>	<b>203,050</b>	<b>203,050</b>	<b>203,050</b>	<b>203,050</b>	<b>595,820</b>	<b>740,525</b>	<b>301,911</b>	<b>3,470,206</b>	
<b>Expenses</b>														
6200 Payroll Admn Fees	160	160	160	160	160	160	160	160	160	160	160	160	1,920	
6201 Payroll Taxes	69	69	126	69	69	69	69	69	69	103	69	69	918	
6301 Purchased Sewer - MC 119	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	
6302 Purch Sewer-HCWCID#92	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	195,000	
6310 Director Fees	900	900	1,650	900	900	900	900	900	900	1,350	900	900	12,000	
6316 Operator Fees - WP	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,018	
6317 Website Expenses	375	375	375	375	375	375	375	375	375	375	375	375	4,500	
6320 Legal Fees-General	9,583	9,583	9,584	9,583	9,583	9,584	9,583	9,583	9,584	9,583	9,583	9,584	115,000	
6321 Audit Fees	-	-	-	11,000	-	2,000	-	-	-	-	-	-	-	13,000
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	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	
6324 Lab Fees/Water Testing	300	300	300	300	300	300	300	300	300	300	300	300	3,600	
6325 Election Expenses	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000	
6326 Permit Fees	4,500	-	-	4,500	-	-	4,500	-	0	4,500	-	-	18,000	
6328 GRP Pumpage Expense	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	780,000	
6333 Bookkeeping Fees	2,900	3,000	2,900	2,900	2,900	3,000	2,900	2,900	2,900	2,900	2,900	2,900	35,000	
6334 Arbitrage Expense	-	-	-	-	-	3,600	-	-	-	-	-	-	3,600	
6335 Maint./Repairs-Routine	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,587	175,000	
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	3,169	3,169	3,169	3,169	3,169	3,169	3,169	3,169	3,169	3,169	3,169	3,169	38,028	
6342 Chemicals	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	15,840	
6350 Postage	155	155	155	155	155	155	155	155	155	155	155	155	1,860	
6351 Telephone	1,559	1,559	1,559	1,559	1,559	1,559	1,559	1,559	1,559	1,559	1,559	1,559	18,708	
6352 Utilities	17,992	17,992	17,992	17,992	17,992	17,992	17,992	17,992	17,992	17,992	17,992	17,992	215,904	
6353 Insurance	-	-	-	-	-	-	-	-	-	-	-	-	29,511	
6354 Travel & Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,200	
6355 AWBD Expenses	-	-	-	3,200	-	-	-	-	700	1,650	1,650	-	7,200	
6359 Other Expenses	150	150	150	150	150	150	150	150	150	150	150	150	1,800	
6372 Capital Repairs	-	-	-	-	-	-	-	-	-	-	-	175,000	175,000	
6376 Grease Trap Inspec Fees	75	75	75	75	75	75	75	75	75	75	75	75	900	
6378 Transfer Fees	300	300	300	300	300	300	300	300	300	300	300	300	3,600	
6380 Disconn/Reconn Fee	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	
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	35,175	35,175	35,175	35,175	35,175	35,175	35,175	35,175	35,175	35,175	35,175	35,175	422,100	
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	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	16,500	
6412 Repair & Maint-Fire Hydrant	625	625	625	625	625	625	625	625	625	625	625	625	7,500	
6413 Repair & Maint-Manhole	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	
6414 Repair & Maint-Water Valve	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	
6432 Generator Lease Expense	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000	
6485 Storm Water Mgnmt	500	500	500	500	500	500	500	500	500	500	500	500	6,000	
7402 Consumer Conf. Report	-	-	-	-	-	3,000	-	-	-	-	-	-	3,000	
7410 TCEQ Assmt Fee	-	-	-	-	-	-	-	-	-	7,500	-	-	7,500	
<b>Total Expenses</b>	<b>254,715</b>	<b>275,315</b>	<b>251,023</b>	<b>269,715</b>	<b>251,015</b>	<b>258,916</b>	<b>254,715</b>	<b>250,215</b>	<b>250,916</b>	<b>264,349</b>	<b>251,865</b>	<b>454,749</b>	<b>3,287,507</b>	
<b>Net Revenue/Expense</b>	<b>(49,165)</b>	<b>(70,265)</b>	<b>(47,973)</b>	<b>(66,665)</b>	<b>(47,965)</b>	<b>(55,866)</b>	<b>(51,665)</b>	<b>(47,165)</b>	<b>(47,866)</b>	<b>331,471</b>	<b>488,660</b>	<b>(152,838)</b>	<b>182,699</b>	
Beginning Cash Surplus	6,039,973	5,990,808	5,920,543	5,872,570	5,805,905	5,757,940	5,702,075	5,650,410	5,603,245	5,555,379	5,886,850	6,375,510		
Less Operating Loss	(49,165)	(70,265)	(47,973)	(66,665)	(47,965)	(55,866)	(51,665)	(47,165)	(47,866)	331,471	488,660	(152,838)		
End Cash Surplus/Deficit	5,990,808	5,920,543	5,872,570	5,805,905	5,757,940	5,702,075	5,650,410	5,603,245	5,555,379	5,886,850	6,375,510	6,222,672		

**Notes:**

**MT Based on 2023 PAV of \$540,871,749 @ .195/100 x 98%**  
**Garbage \$20.95 (Includes Recycling)**

**Draft # 1 Presented: 2/7/2023**  
**Draft # 2 Presented: 3/7/2023**  
**Draft #2 Adopted: 3/7/2023**

**Prepared By:**

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