

MONTGOMERY COUNTY MUD #94

Operating Budget
4/1/2021 TO 3/31/2022

DRAFT #2

	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
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	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6470 Channel Desilting	23,334	23,333	23,334	23,333	23,333	23,333	23,334	23,333	23,333	23,333	23,334	23,333	280,000
6485 Storm Water Mgnmt	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
7402 Consumer Conf. Report						3,000							3,000
7410 TCEQ Assmt Fee										7,201			7,201
Total Expenses	247,238	247,437	248,028	258,329	248,329	260,029	247,530	252,529	247,530	256,171	250,731	274,332	3,038,212
Net Revenue/Expense	(62,999)	(64,698)	(68,789)	(79,590)	(69,590)	(81,290)	(68,791)	(73,790)	(68,791)	357,167	278,008	(5,591)	(8,743)
Beginning Cash Surplus	5,295,000	5,232,001	5,167,303	5,098,514	5,018,924	4,949,334	4,868,044	4,799,253	4,725,463	4,656,673	5,013,840	5,291,848	
Less Operating Loss	(62,999)	(64,698)	(68,789)	(79,590)	(69,590)	(81,290)	(68,791)	(73,790)	(68,791)	357,167	278,008	(5,591)	
End Cash Surplus/Deficit	<u>5,232,001</u>	<u>5,167,303</u>	<u>5,098,514</u>	<u>5,018,924</u>	<u>4,949,334</u>	<u>4,868,044</u>	<u>4,799,253</u>	<u>4,725,463</u>	<u>4,656,673</u>	<u>5,013,840</u>	<u>5,291,848</u>	<u>5,286,257</u>	

Notes:

Budget assumes 0 taps for the fiscal year
 MT Based on 2020 NTV of \$462,898,842 @ .195/100 x 98%
 Garbage \$19.59 (Includes Recycling)
 GRP Pumpage Fees Expense based on 2.73/1000
 Security based on removal of 4th deputy and vehicle-replaced with 4th deputy only

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