



# MONTGOMERY COUNTY MUD #94

Operating Budget  
4/1/2025 to 3/31/2026

Adopted - 3/4/2025

		APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
6355	AWBD Expenses	-	406	171	3,500	45	535	795	765	175	1,536	540	-	8,468
6359	Other Expenses	177	177	177	177	177	177	177	177	177	177	177	177	2,124
6372	Capital Repairs	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000
6376	Grease Trap Inspec Fees	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6378	Transfer Fees	217	217	217	217	217	217	217	217	217	217	217	217	2,608
6380	Disconn/Reconn Fee	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	1,445	17,340
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	10,800
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	337	4,000
6414	Repair & Maint-Water Valve	333	333	333	333	333	333	333	333	333	333	333	337	4,000
6418	Erosion & Sinkhole Repairs	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	45,600
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	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6485	Storm Water Mgmt	4,000	-	-	4,000	-	-	4,000	-	-	4,000	-	-	16,000
6486	Lift Station Inspections	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663	20,000
6487	MC119 WWTP Re-Rate & Amend	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	100,000
7402	Consumer Conf. Report	-	-	-	-	-	3,000	-	-	-	-	-	-	3,000
7410	TCEQ Assmt Fee	-	-	-	-	-	-	-	-	-	7,500	-	-	7,500
<b>Total Expenses</b>		<b>293,715</b>	<b>284,920</b>	<b>287,778</b>	<b>309,715</b>	<b>287,059</b>	<b>288,049</b>	<b>295,160</b>	<b>285,279</b>	<b>284,689</b>	<b>304,892</b>	<b>321,119</b>	<b>284,526</b>	<b>3,526,899</b>
<b>Net Revenue/Expense</b>		<b>(82,699)</b>	<b>(76,404)</b>	<b>(84,262)</b>	<b>(106,199)</b>	<b>(83,543)</b>	<b>(84,533)</b>	<b>(91,644)</b>	<b>(81,763)</b>	<b>(81,173)</b>	<b>111,124</b>	<b>834,090</b>	<b>227,191</b>	<b>400,187</b>
<b>Beginning Cash Surplus</b>		<b>6,353,542</b>	<b>6,270,843</b>	<b>6,194,439</b>	<b>6,110,178</b>	<b>6,003,979</b>	<b>5,920,436</b>	<b>5,835,903</b>	<b>5,744,260</b>	<b>5,662,497</b>	<b>5,581,324</b>	<b>5,692,448</b>	<b>6,526,538</b>	
<b>Less Operating Loss</b>		<b>(82,699)</b>	<b>(76,404)</b>	<b>(84,262)</b>	<b>(106,199)</b>	<b>(83,543)</b>	<b>(84,533)</b>	<b>(91,644)</b>	<b>(81,763)</b>	<b>(81,173)</b>	<b>111,124</b>	<b>834,090</b>	<b>227,191</b>	
<b>End Cash Surplus/Deficit</b>		<b>6,270,843</b>	<b>6,194,439</b>	<b>6,110,178</b>	<b>6,003,979</b>	<b>5,920,436</b>	<b>5,835,903</b>	<b>5,744,260</b>	<b>5,662,497</b>	<b>5,581,324</b>	<b>5,692,448</b>	<b>6,526,538</b>	<b>6,753,729</b>	

**Notes:**

MT Based on 2024 CTV of \$631,332,609 @ .24/100 x 98%  
Garbage \$21.94 (Includes Recycling)

Draft #1 Presented: 2/4/2025  
Draft #2 Presented: 3/4/2025  
Adopted: 3/4/2025

**Prepared By:**

McLennan & Associates, LP  
1717 St. James Place, Suite 500  
Houston, Texas 77056  
Phone (281) 920-4000  
Fax (281) 920-0065  
CWalker@McLennanAndAssoc.com  
JDiaz@McLennanAndAssoc.com