

MONTGOMERY COUNTY MUD #94

Operating Budget
4/1/2026 to 3/31/2027

Draft #2

	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
6353 Insurance	-	-	-	-	-	-	-	-	-	-	38,376	-	38,376
6354 Travel & Expenses	96	96	96	96	96	96	96	96	96	96	96	96	1,150
6355 AWBD Expenses	-	406	171	3,500	45	535	795	765	175	1,536	540	-	8,468
6359 Other Expenses	83	83	83	83	83	83	83	83	83	83	83	83	1,000
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	96	96	96	96	96	96	96	96	96	96	96	96	1,150
6378 Transfer Fees	217	217	217	217	217	217	217	217	217	217	217	217	2,608
6380 Disconn/Reconn Fee	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
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	38,668	38,668	40,574	40,574	40,574	40,574	40,574	40,574	40,574	40,574	40,574	40,574	483,079
6405 Maint/Repairs-Mowing	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	95,000
6411 Meter Replacements	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	13,000
6412 Repair & Maint-Fire Hydrants	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
6413 Repair & Maint-Manhole	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
6414 Repair & Maint-Water Valve	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
6418 Erosion & Sinkhole Repairs	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
6419 Tree Replacement & Maint.	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800
6432 Generator Lease Expense	1,944	1,944	1,944	1,944	1,944	1,944	1,944	1,944	1,944	1,944	1,944	1,944	23,324
6450 STCA Litigation	833	833	833	833	833	833	833	833	833	833	833	833	10,000
6485 Storm Water Mgmt	4,000	-	-	4,000	-	-	4,000	-	-	4,000	-	-	16,000
6486 GIS Creation & Hosting	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	65,000
6487 Sanitary Sewer Cleaning & Televi	28,333	28,333	28,333	28,333	28,333	28,333	28,333	28,333	28,333	28,333	28,333	28,333	340,000
7402 Consumer Conf. Report	-	-	-	-	-	3,000	-	-	-	-	-	-	3,000
7410 TCEQ Assmt Fee	-	-	-	-	-	-	-	-	-	10,000	-	-	10,000
Total Expenses	346,234	334,740	339,102	364,241	339,286	339,776	354,786	337,006	340,616	361,015	375,944	336,245	4,168,989
Net Revenue/Expense	(137,392)	(128,398)	(137,760)	(162,899)	(137,944)	(138,434)	(153,444)	(135,664)	(66,014)	52,827	729,759	73,298	(342,063)
Beginning Cash Surplus	5,464,943	5,327,551	5,199,153	5,061,393	4,898,495	4,760,551	4,622,117	4,468,673	4,333,010	4,266,996	4,319,823	5,049,582	
Less Operating Loss	(137,392)	(128,398)	(137,760)	(162,899)	(137,944)	(138,434)	(153,444)	(135,664)	(66,014)	52,827	729,759	73,298	
End Cash Surplus/Deficit	5,327,551	5,199,153	5,061,393	4,898,495	4,760,551	4,622,117	4,468,673	4,333,010	4,266,996	4,319,823	5,049,582	5,122,880	

Notes:

MT Based on 2025 CAV of \$625,919,331 @ .23/100 x 98%
Garbage \$21.94 (Includes Recycling)

Draft #1 Presented: 3/3/2026
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