MONTGOMERY COUNTY UTILITY DISTRICT #2
2019-2020 BUDGET PROPOSAL 5/23/19

Account Number and Description	Approved 2019 - 2020	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Income													
14000 · Operating Revenue													
14100 · Water - Customer Service Revenu	263,000	20123	21338	30603	31456	25433	23618	17660	17792	17458	17845	19785	19889
14110 · SJRA Fee	221,000	16606	18133	29430	30506	25457	21863 0	12813 0	12380	11101	12423	13758	16530
14120 · Reconnection Fee	3,250	271	271	271	271	271	271	271	271	271	271	271	271
14130 · Bank Draft Fee	800	67	67	67	67	67	67	67	67	67	67	67	67
14200 · Sewer - Customer Service Fee	187,000	15798	15472	16091	16320	16039	15980 0	15009 0	15112	15841	15198	15324	14816
14320 · Maintenance Tax Collections	450,000	6010	1989	3479	2659	813	454 0	28183 0	32208	240808	120000	10401	2997
14330 · Penalties & Interest	12,000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
14340 · Lone Star Authority	8,200	683	683	683	683	683	683	683	683	683	683	683	683
14600 · Tap Connections	5,000	417	417	417	417	417	417	417	417	417	417	417	417
14620 · Sewer Inspection Fee	1,600	133	133	133	133	133	133	133	133	133	133	133	133
15380 · Miscellaneous Income	5,000	417	417	417	417	417	417	417	417	417	417	417	417
15391 · Interest Earned on Temp. Invest	18,000	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500
15392 · Interest Earned on Checking Acc	400	33	33	33	33	33	33	33	33	33	33	33	33
Total Income	**1,175,250**												
	Proposed 2019 - 2020												
Expense													
16000 · General Operating Expense													
16135 · Maint & Rep - Water Plant	30,000	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500
16136 · Maint & Rep- Water Distribution	160,000	19316	10873	20212	12620	5219	19824	12449	9385	6370	10257	28769	4706
16142 · Chemicals - Water	15,000	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250
16170 · Tap Connection Fee	3,075	256	256	256	256	256	256	256	256	256	256	256	256
16190 · SJRA Pumpage Fee	225,000	17483	16982	26684	31510	27609	21017	15176	13288	11925	12686	14570	16071
16180 · Reconnections	3,180	265	265	265	265	265	265	265	265	265	265	265	265
16235 · Maint & Repairs - STP	20,000	1667	1667	1667	1667	1667	1667	1667	1667	1667	1667	1667	1667
16236 · Maint & Rep - Lift Stations	25,000	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083
16239 · Maint & Rep - WW Collection Sys	50,000	1031	3433	6171	4049	4893	4862	3071	5236	8132	3077	1117	4928
16242 · Chemicals - Sewer	11,800	983	983	983	983	983	983	983	983	983	983	983	983
16260 · Sludge Removal	8,200	683	683	683	683	683	683	683	683	683	683	683	683
16275 · Sewer Inspection Expense	4,800	400	400	400	400	400	400	400	400	400	400	400	400
16323 · Laboratory Exp - Sewer	11,000	917	917	917	917	917	917	917	917	917	917	917	917
16324 · Laboratory Exp - Water	1,450	121	121	121	121	121	121	121	121	121	121	121	121
16326 · Permit Expense	4,600	383	383	383	383	383	383	383	383	383	383	383	383
16327 · Regulatory Assessment Expense	1,750	146	146	146	146	146	146	146	146	146	146	146	146
16328 · Security Monitoring Expense	8,400	700	700	700	700	700	700	700	700	700	700	700	700
16329 · Lone Star Well Permit Fee	14,500	1208	1208	1208	1208	1208	1208	1208	1208	1208	1208	1208	1208
16332 · Service Account Collection	67,500	5558	5558	5558	5560	5654	5654	5656	5660	5660	5660	5661	5662
16335 · Maint & Repairs - General	10,000	833	833	833	833	833	833	833	833	833	833	833	833
16336 · Maint & Rep - Storm Drainage	15,000	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250
16560 · Extra Expense (Water Conservation)													
Total 16000 · General Operating Expense	690,255												

Account Number and Description	Approved 2019 - 2020	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr
16100 · Professional Services Expense													
16319 · Financial Advisor Fee													
16320 · Legal Fees	106,000	8833	8833	8833	8833	8833	8833	8833	8833	8833	8833	8833	8833
16321 · Auditing Fees	13,600	1133	1133	1133	1133	1133	1133	1133	1133	1133	1133	1133	1133
16322 · Engineering Fees	28,500	2375	2375	2375	2375	2375	2375	2375	2375	2375	2375	2375	2375
16325 · Election Expense	1,150	96	96	96	96	96	96	96	96	96	96	96	96
16333 · Bookkeeping Fees	21,500	1792	1792	1792	1792	1792	1792	1792	1792	1792	1792	1792	1792
16338 · Legal Notices & Other Publ.	0	0	0	0	0	0	0	0	0	0	0	0	0
16340 · Printing & Office Supplies	16,400	1367	1367	1367	1367	1367	1367	1367	1367	1367	1367	1367	1367
16350 · Postage	4,900	408	408	408	408	408	408	408	408	408	408	408	408
16351 · Telephone Expense	4,400	367	367	367	367	367	367	367	367	367	367	367	367
16352 · Utilities	58,500	4864	5056	5233	5410	5207	4810 0	4919	4624	4728	4498	4880	4271
16353 · Insurance & Surety Bond	34,000	2833	2833	2833	2833	2833	2833	2833	2833	2833	2833	2833	2833
16354 · Travel Expense	8,500	708	708	708	708	708	708	708	708	708	708	708	708
16359 · Miscellaneous Expense	6,500	542	542	542	542	542	542	542	542	542	542	542	542
16400 · Bond Issuance Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
16600 · Payroll Expenses	20,500	1708	1708	1708	1708	1708	1708	1708	1708	1708	1708	1708	1708
Total 16100 · Professional Services Expense	324,450												
Total Expense	1,014,705												
Net Operating Surplus (Deficit)	160,545												
Other Expense													
Total 17305 · Capital Outlay	160,545												
Transfer from Strategic Reserve													
17320 · Richardson Interests Reimbursment													
Net Income	0												