

MONTGOMERY COUNTY M.U.D. #88
OPERATING BUDGET
For Year Ending AUGUST 31, 2021

	<u>1st draft</u> 7/9/2020	<u>2nd draft</u> 8/13/2020	<u>Adopted</u> 8/13/2020	
	ADOPTED	ACTUAL	PROJECTED	ADOPTED AMENDMENT
	BUDGET 8/31/2020	REV/EXPENSES 12 months	REV/EXPENSES 12 months	BUDGET 8/31/2021
REVENUE:				
Water Revenue	210,000	241,807	241,807	230,000
Sewer Revenue	325,000	362,114	362,114	360,000
Penalties & Interest	8,500	7,836	7,836	8,500
Regional Water Authority Fee	240,000	334,300	334,300	325,000
Tap Fees	100,000	89,080	89,080	100,000
Sewer Inspection Fees	30,000	26,125	26,125	30,000
Maintenance Tax	1,210,466	1,349,020	1,349,020	1,341,959
Interest Earnings	9,500	30,018	30,018	15,000
TOTAL REVENUE:	2,133,466	2,440,299	2,440,299	2,410,459
EXPENSES:				
Lease Payment WWTP	374,400	290,400	290,400	316,800
Purchased Water Service	335,482	331,943	331,943	80,000
Regional Water Authority	0	39,745	39,745	310,000
Tap Connection Expenses	45,000	46,636	46,636	45,000
Sewer Inspection Expenses	10,000	15,310	15,310	10,000
Directors Fees	10,000	10,350	10,350	10,000
Payroll Taxes	1,000	860	860	1,000
Legal Fees (General)	60,000	60,483	60,483	60,000
Legal Fees (Special Projects)	20,000	6,576	6,576	20,000
Auditing Fees	15,400	15,600	15,600	15,600
Engineering	70,000	64,985	64,985	75,000
MS4 - Year 4 Implementation	18,000	0	0	18,000
MS4 Permit Renewal	10,000	15,191	15,191	0
Facilities Inspections	10,000	0	0	10,000
GIS System Hosting	2,400	2,400	2,400	2,400
Lab Expenses	23,000	19,760	19,760	23,000
Election Expenses	5,000	3,938	3,938	5,000
Operator	38,000	49,173	49,173	45,000
Bookkeeping	12,000	12,575	12,575	12,000
Repairs/Maintenance	100,000	195,418	195,418	140,000
Champions	0	0	0	0
Wright's Landing Sec. 1	5,650	5,350	5,350	5,650
Wright's Landing Sec. 3	7,050	6,525	6,525	7,050
Wright's Landing Park	10,075	10,548	10,548	10,075
Elan Blvd	8,250	0	0	8,250
Drill Site	6,000	1,200	1,200	6,000
WWTP Drainage Easmt.	10,000	8,000	8,000	10,000
DD 10 Maintenance Per Agreement	5,000	0	0	5,000
Sludge Hauling	50,500	29,706	29,706	50,500
Joint Drainage (S.C.U.D) *	126,387	100,346	100,346	206,166
Garbage Collection	147,000	179,496	179,496	179,000
Office Expenses	34,500	42,952	42,952	40,000
Utilities	40,000	42,380	42,380	42,000
Insurance & Bonds	8,045	10,038	10,038	10,100
Travel Expenses	1,000	0	0	1,000
Membership Fee & AWBD Conference	1,000	844	844	1,000
Miscellaneous	5,000	6,886	6,886	5,000
Park Plan	0	0	0	0
Security	47,500	47,629	47,629	47,500
TOTAL EXPENSES	1,672,639	1,673,243	1,673,243	1,833,091
SURPLUS (DEFICIT)	460,828	767,057	767,057	577,368

* will use Surplus Funds for our portion of Diesel Generator for SCUD Jt. Facilities: \$361,250