

MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

August 30, 2023

Montgomery County MUD No. 152A

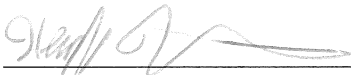
Re: Annual Budget – Fiscal Year Ending August 31, 2024


Please check the appropriate box and sign below.

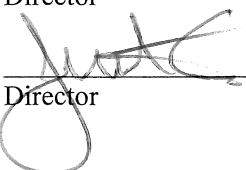
Approved _____

Deferred _____

Comments _____

Signatures  _____
Director

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Director

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Director

Adopted Budget

Montgomery County MUD No. 152A - Fiscal Year End 08/24

	Eleven Month Actuals 09/22 - 07/23	Twelve Months Annualized FYE 08/23	Approved 2023 Budget	Approved 2024 Budget
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Revenues

14101 · Water- Customer Service Revenue	\$35,850	\$49,350	\$10,000	\$100,000
14102 · Water Authority Revenue	11,541	18,291	7,834	20,000
14201 · Wastewater-Customer Service Rev	22,867	26,617	9,000	100,000
14203 · Grease Trap Inspection Fees	60	120	0	720
14301 · Maintenance Tax Collections	39,000	39,000	42,431	274,866
14501 · Tap Connections	153,115	167,035	70,000	172,000
14502 · Inspection Fees	22,050	24,055	11,750	24,300
14504 · Capital Recovery Fees	789,285	789,285	789,285	0
14702 · Penalties & Interest	2,778	3,031	48	6,000
14703 · Plan Review Fees	400	400	600	600
14801 · Interest Earned on Checking	876	955	925	0
14802 · Interest Earned on Temp. Invest	18,484	20,164	20,000	16,549
14903 · Developer Advance - Toll	0	0	260,000	153,483
15801 · Miscellaneous Income	0	0	100	100
Total Revenues	\$1,096,306	\$1,138,303	\$1,221,973	\$868,619

Expenditures

16101 · Billing Service Fees - Water	\$4,996	\$5,450	\$1,901	\$15,000
16103 · Purchase Water - MC 105	65,978	79,174	75,000	100,000
16104 · MC 152C Expenses	136,854	149,296	196,899	231,990
16105 · Maintenance & Repairs - Water	4,743	5,174	5,500	10,000
16108 · Laboratory Expense - Water	0	0	180	0
16118 · Surface Water Fees	31,623	37,947	0	39,100
16120 · Service Account Collection	0	0	1,650	0
16204 · Purchase Sewer Service - MC 105	0	0	12,196	0
16205 · Maint & Repairs - Wastewater	86,418	94,274	5,500	97,100
16211 · Utilities - Lift Station	665	1,104	0	6,000
16212 · Sludge Removal	17,772	17,772	0	17,900
16301 · Garbage Expense	0	0	600	600
16401 · SWQ Management	0	0	1,050	1,800

Adopted Budget

Montgomery County MUD No. 152A - Fiscal Year End 08/24

	Eleven Month Actuals 09/22 - 07/23	Twelve Months Annualized FYE 08/23	Approved 2023 Budget	Approved 2024 Budget
16403 · Detention Pond Maintenance	0	0	4,046	6,545
16404 · Detention Pond Mowing	0	0	2,666	4,570
16501 · Tap Connection Expense	144,470	157,604	110,000	110,000
16502 · Inspection Expense	17,624	19,226	20,000	20,000
16703 · Legal Fees	98,519	107,476	100,000	100,000
16705 · Auditing Fees	10,000	10,000	10,000	12,000
16706 · Engineering Fees	20,256	22,097	61,200	30,000
16709 · Election Expense	262	262	0	10,000
16712 · Bookkeeping Fees	25,258	27,758	22,000	30,000
16714 · Printing & Office Supplies	2,285	2,493	3,100	2,600
16715 · Filing Fees	356	359	800	800
16716 · Delivery Expense	316	344	1,000	400
16717 · Postage	143	156	100	200
16718 · Insurance & Surety Bond	3,021	3,021	3,300	3,100
16722 · Bank Service Charge	837	914	500	900
16723 · Travel Expense	196	215	60	240
16724 · SB 622 Advertising Costs	0	0	500	500
17101 · Payroll Expenses	5,384	6,489	7,000	13,260
17103 · Payroll Tax Expenses	412	496	0	1,014
17802 · Miscellaneous Expense	2,686	2,931	2,000	3,000
Total Expenditures	\$681,074	\$752,030	\$648,748	\$868,619
Net Excess Revenues <Expenditures>	\$415,232	\$386,273	\$573,225	\$0