



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

August 21, 2024

Montgomery County MUD No. 152A

Re: Annual Budget – Fiscal Year Ending August 31, 2025

Please check the appropriate box and sign below.

Approved _____

Deferred _____

Comments Change 16705 to \$16,000
Change 14301 to \$ 594,803

Signatures _____
Director

Director

Director

Adopted Budget

Montgomery County MUD No. 152A - Fiscal Year End 08/25

	Eleven Month Actuals 09/23 - 07/24	Twelve Months Annualized FYE 08/24	Approved 2024 Budget	Adopted 2025 Budget
Revenues				
14101 · Water- Customer Service Revenue	\$150,092	\$180,092	\$100,000	\$189,100
14102 · Water Authority Revenue	58,253	66,253	20,000	69,600
14106 · Transfer Fees	5,180	5,651	0	5,800
14201 · Wastewater-Customer Service Rev	131,370	156,370	100,000	164,200
14203 · Grease Trap Inspection Fees	660	720	720	720
14301 · Maintenance Tax Collections	265,000	265,000	274,866	594,803
14501 · Tap Connections	353,710	385,865	172,000	405,200
14502 · Inspection Fees	41,935	45,747	24,300	48,000
14702 · Penalties & Interest	9,165	9,999	6,000	10,300
14703 · Plan Review Fees	0	0	600	600
14802 · Interest Earned on Temp. Invest	14,468	15,783	16,549	17,369
14903 · Developer Advance - Toll	0	0	153,483	0
15801 · Miscellaneous Income	4,665	5,089	100	500
Total Revenues	\$1,034,499	\$1,136,570	\$868,619	\$1,506,192

Expenditures

16101 · Billing Service Fees - Water	\$19,318	\$21,075	\$15,000	\$22,100
16103 · Purchase Water - MC 105	105,302	114,875	100,000	120,600
16104 · MC 152C Expenses	248,133	270,691	231,990	361,173
16105 · Maintenance & Repairs - Water	44,222	48,243	10,000	49,700
16108 · Laboratory Expense - Water	540	589	0	600
16113 · Transfer Expense	1,505	1,505	0	1,600
16119 · Pumpage Fees	55,384	60,419	39,100	63,400
16205 · Maint & Repairs - Wastewater	67,820	73,986	97,100	76,200
16206 · Maint & Repairs - Lift Station	1,342	1,464	0	1,500
16211 · Utilities - Lift Station	5,849	6,381	6,000	6,600
16212 · Sludge Removal	0	0	17,900	0
16117 · TCEQ Regulatory Expense - Water	133	133	0	650
16217 · TCEQ Regulatory Exp-Wastewater	133	133	0	650
16301 · Garbage Expense	14,300	15,600	600	16,100

Adopted Budget

Montgomery County MUD No. 152A - Fiscal Year End 08/25

	Eleven Month Actuals	Twelve Months Annualized	Approved	Adopted
	09/23 - 07/24	FYE 08/24	2024 Budget	2025 Budget
16401 · SWQ Management	0	0	1,800	1,800
16403 · Detention Pond Maintenance	0	0	6,545	6,545
16404 · Detention Pond Mowing	2,948	3,328	4,570	6,854
16501 · Tap Connection Expense	152,910	166,811	110,000	171,800
16502 · Inspection Expense	50,151	54,710	20,000	56,400
16703 · Legal Fees	94,696	103,305	100,000	100,000
16705 · Auditing Fees	12,000	12,000	12,000	16,000
16706 · Engineering Fees	40,591	44,282	30,000	46,500
16709 · Election Expense	122	122	10,000	0
16712 · Bookkeeping Fees	33,184	36,201	30,000	48,000
16713 · Legal Notices & Other Publ.	1,846	1,846	0	1,900
16714 · Printing & Office Supplies	3,372	3,679	2,600	3,800
16715 · Filing Fees	2,420	2,640	800	2,700
16716 · Delivery Expense	1,290	1,407	400	1,400
16717 · Postage	310	338	200	400
16718 · Insurance & Surety Bond	3,024	3,024	3,100	3,100
16721 · Meeting Expense	3,610	3,938	0	4,100
16722 · Bank Service Charge	170	185	900	200
16723 · Travel Expense	256	279	240	300
16724 · SB 622 Advertising Costs	0	0	500	500
16728 · Record Storage Fees	164	179	0	200
16731 · Arbitrage Analysis	600	600	0	1,100
17101 · Payroll Expenses	7,956	9,061	13,260	13,260
17103 · Payroll Tax Expenses	609	693	1,014	1,014
17802 · Miscellaneous Expense	1,450	1,582	3,000	1,600
Total Expenditures	\$977,660	\$1,065,302	\$868,619	\$1,210,346
Other Expenditures				
17701 · Bond Issuance Expense	\$1,192	\$1,192	\$0	\$0
Total Other Expenditures	\$1,192	\$1,192	\$0	\$0
Net Excess Revenues <Expenditures>	\$55,647	\$70,075	\$0	\$295,846