

MONTGOMERY COUNTY M.U.D. #88
PROPOSED OPERATING BUDGET
For Year Ending AUGUST 31, 2024

<u>1st draft</u> 8/10/2023	<u>2nd draft</u>	<u>Adopted</u>
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	ADOPTED	ACTUAL	PROJECTED	VARIANCE	PROPOSED
	BUDGET	REV/EXPENSES	REV/EXPENSES	REV/EXPENSES	BUDGET
	8/31/2023	11 months	11	VAR 50K 2022/23	8/31/2024
REVENUE:					
Water Revenue	300,000	266,275	290,482	0	300,000
Sewer Revenue	313,400	205,931	224,652	0	313,400
Penalties & Interest	8,500	9,622	10,496	0	8,500
Regional Water Authority Fee	348,000	352,838	384,914	0	348,000
Garbage	171,600	184,684	201,474	0	171,600
Tap Fees	30,000	0	0	0	30,000
Sewer Inspection Fees	10,000	0	0	0	10,000
Maintenance Tax	2,200,000	2,276,053	2,276,053	0	2,200,000
Interest Earnings	3,300	132,687	144,750	0	3,300
TOTAL REVENUE:	3,384,800	3,428,090	3,532,820	0	3,384,800
EXPENSES:					
Lease Payment WWTP	316,800	290,400	316,800	0	316,800
Purchased Water Serv/incl 89's WP imp	146,041	216,953	236,676	40,909	186,950
Regional Water Authority	265,000	298,551	325,692	127,893	392,893
Tap Connection Expenses	45,000	0	0	0	45,000
Sewer Inspection Expenses	10,000	0	0	0	10,000
Directors Fees	10,000	6,805	7,424	0	10,000
Payroll Taxes	1,000	833	909	0	1,000
Legal Fees (General)	78,000	87,265	95,198	0	78,000
Legal Fees (Special Projects)	20,000	2,356	2,570	0	20,000
Auditing Fees	16,700	24,500	24,500	0	16,700
Engineering	80,000	60,189	65,660	0	80,000
MS4 - Implementation & PH3 Permit App	20,000	13,720	14,967	30,000	50,000
WWTP Discharge TPDES Permit	5,000	4,504	4,914	18,000	23,000
Lead & Copper Rules Impl	10,000	0	0	10,000	20,000
GIS System Hosting	2,400	1,800	1,964	0	2,400
Lab Expenses	30,000	70,758	77,190	0	30,000
Election Expenses	15,000	680	742	0	15,000
Operator	45,000	45,648	45,648	0	45,000
Bookkeeping	15,000	19,325	21,082	0	15,000
Repairs/Maintenance	180,000	177,620	193,768	0	180,000
Wright's Landing Sec. 1	5,650	4,825	5,264	0	5,650
Wright's Landing Sec. 3	7,050	6,025	6,573	0	7,050
Wright's Landing Park	10,075	8,300	9,055	0	10,075
Elan Blvd	8,250	7,783	8,490	0	8,250
Drill Site	6,000	0	0	0	6,000
WWTP Drainage Easmt.	10,000	17,434	19,018	0	10,000
DD 10 Maintenance Per Agreement	5,000	0	0	0	5,000
Sludge Hauling	52,000	41,358	45,118	0	52,000
Joint Drainage (S.C.UD) *	419,541	57,025	62,209	0	419,541
Garbage Collection	222,555	213,414	232,815	0	222,555
Office Expenses	48,000	45,996	50,177	0	48,000
Utilities	45,000	71,566	78,073	0	45,000
Insurance & Bonds	10,100	-12,528	-13,667	0	10,100
Travel Expenses	1,000	0	0	0	1,000
Membership Fee & AWBD Conference	1,000	750	818	0	1,000
Miscellaneous	10,000	13,156	13,156	0	10,000
Park Plan	23,000	0	0	0	23,000
Cypress Creek Pest Control	23,000	4,460	4,865	0	23,000
Security	92,000	198,189	216,206	0	92,000
Flock Cameras	22,000	12,800	13,964	0	22,000
CAP Impr Projects	0	0	0	0	0
JT FAC CAP Proj	0	0	0	100,000	100,000
District CAP Proj	0	0	0	100,000	100,000
TOTAL EXPENSES	2,332,162	2,012,459	2,187,837	426,802	2,758,964
SURPLUS (DEFICIT)	1,052,638	1,415,630	1,344,983	(426,802)	625,836