

MONTGOMERY COUNTY M.U.D. #88
APPROVED OPERATING BUDGET
For Year Ending AUGUST 31, 2025

<u>1st draft</u>	<u>2nd draft</u>	<u>Adopted</u>	<u>Amend/Adopted</u>
	8/6/2024	8/8/2024	9/12/2024

	ADOPTED	ACTUAL	PROJECTED	VARIANCE	APPROVED
	BUDGET 8/31/2024	REV/EXPENSES 12 months	REV/EXPENSES 12	REV/EXPENSES VAR 50K 2023/24	BUDGET 8/31/2025
REVENUE:					
Water Revenue	300,000	350,500	350,500	30,000	330,000
Sewer Revenue	313,400	220,946	220,946	-93,400	220,000
Penalties & Interest	8,500	13,813	13,813	1,500	10,000
Regional Water Authority Fee	348,000	395,676	395,676	-8,000	340,000
Garbage	171,600	237,554	237,554	48,400	220,000
Tap Fees	30,000	0	0	-30,000	0
Sewer Inspection Fees	10,000	0	0	-10,000	0
Maintenance Tax	2,200,000	1,947,543	1,947,543	-400,000	1,800,000
Interest Earnings	3,300	344,817	344,817	196,700	200,000
TOTAL REVENUE:	3,384,800	3,510,849	3,510,849	-264,800	3,120,000
EXPENSES:					
Lease Payment WWTP	216,000	189,600	189,600	0	216,000
Purchased Water Serv/incl 89's WP imp	186,950	187,221	187,221	0	186,950
Regional Water Authority	392,893	286,924	286,924	0	392,893
Tap Connection Expenses	45,000	0	0	-45,000	0
Sewer Inspection Expenses	10,000	0	0	-10,000	0
Directors Fees	10,000	10,166	10,166	5,500	15,500
Payroll Taxes	1,000	937	937	0	1,000
Legal Fees (General)	78,000	74,550	74,550	0	78,000
Legal Fees (Special Projects)	20,000	16,653	16,653	0	20,000
Auditing Fees	24,500	21,500	21,500	0	24,500
Engineering	80,000	133,763	133,763	10,000	90,000
MS4 - Implementation & PH3 Permit App	50,000	31,988	31,988	0	50,000
WWTP Discharge TPDES Permit	23,000	1,913	1,913	-23,000	0
Lead & Copper Rules Impl	20,000	2,881	2,881	-20,000	0
GIS System Hosting	2,400	2,600	2,600	600	3,000
Lab Expenses	30,000	79,506	79,506	40,000	70,000
Election Expenses	15,000	4,038	4,038	-15,000	0
Operator	45,000	50,477	50,477	0	45,000
Bookkeeping	15,000	19,400	19,400	0	15,000
Repairs/Maintenance	180,000	174,403	174,403	0	180,000
Mowing/Maintenance/Irrigation	0	0	0	48,400	48,400
Wright's Landing Sec. 1	5,650	43,883	43,883	-5,650	0
Wright's Landing Sec. 3	7,050	3,355	3,355	-7,050	0
Wright's Landing Park	10,075	5,013	5,013	-10,075	0
Elan Blvd	8,250	700	700	-8,250	0
Drill Site	6,000	0	0	-6,000	0
WWTP Drainage Easmt.	10,000	950	950	-10,000	0
DD 10 Maintenance Per Agreement	5,000	0	0	0	5,000
Sludge Hauling	52,000	88,341	88,341	28,000	80,000
Joint Drainage (S.C.UD) *	419,541	80,740	80,740	0	419,541
Garbage Collection	222,555	285,723	285,723	77,445	300,000
Office Expenses	48,000	56,659	56,659	7,000	55,000
Utilities	45,000	91,480	91,480	30,000	75,000
Insurance & Bonds	10,100	16,215	16,215	6,400	16,500
Travel Expenses	1,000	0	0	0	1,000
Membership Fee & AWBD Conference	1,000	2,250	2,250	500	1,500
Website	0	0	0	10,000	10,000
Permits	0	0	0	10,000	10,000
Miscellaneous	10,000	0	0	-5,000	5,000
Storm Damage Repair	23,000	0	0	0	23,000
Cypress Creek Pest Control	23,000	4,460	4,460	-15,500	7,500
Security	92,000	201,330	201,330	108,000	200,000
Flock Cameras	22,000	-2,800	-2,800	0	22,000
Community Events/Outreach	3,000	2,168	2,168	0	3,000
CAP Impr Projects	0	0	0	0	0
JT FAC CAP Proj	100,000	0	0	-50,000	50,000
District CAP Proj	100,000	0	0	200,000	300,000
TOTAL EXPENSES	2,668,964	2,168,985	2,168,985	351,320	3,020,284
SURPLUS (DEFICIT)	715,836	1,341,865	1,341,865	(616,120)	99,716