

MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

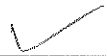
August 20, 2025

Montgomery County MUD No. 152A

Re: Annual Budget – Fiscal Year Ending August 31, 2026

Please check the appropriate box and sign below.

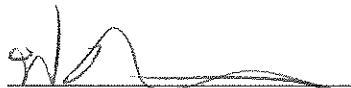
Approved



Deferred

Comments

Signatures



Director



Director



Director

Adopted Budget

Montgomery County MUD No. 152A - Fiscal Year End 08/26

	Ten Months Actuals	Twelve Months Annualized	Approved	Adopted
	09/24 - 06/25	FYE 08/25	2025 Budget	2026 Budget

Revenues

14101 · Water- Customer Service Revenue	\$184,823	\$254,823	\$189,100	\$267,600
14102 · Groundwater Conservation	57,243	\$68,691	69,600	72,100
14105 · Connection Fees	450	540	0	550
14106 · Transfer Fees	8,449	10,139	5,800	10,200
14201 · Wastewater-Customer Service Rev	255,466	306,559	164,200	321,900
14203 · Grease Trap Inspection Fees	618	744	720	756
14301 · Maintenance Tax Collections	792,877	798,269	594,803	1,210,300
14501 · Tap Connections	325,905	391,086	405,200	410,640
14502 · Inspection Fees	53,030	63,636	48,000	66,800
14702 · Penalties & Interest	7,767	9,320	10,300	9,600
14703 · Plan Review Fees	0	0	600	200
14801 · Interest Earned on Checking	6	6	0	0
14802 · Interest Earned on Temp. Invest	22,579	27,095	17,369	25,675
15801 · Miscellaneous Income	9,362	11,235	500	11,300
Total Revenues	\$1,718,574	\$1,942,143	\$1,506,192	\$2,407,621

Expenditures

16101 · Billing Service Fees - Water	\$40,425	\$48,510	\$22,100	\$50,900
16103 · Purchase Water - MC 105	76,367	91,640	120,600	0
16104 · MC 152C Expenses	559,148	668,970	361,173	591,974
16105 · Maintenance & Repairs - Water	171,472	205,767	49,700	211,900
16108 · Laboratory Expense - Water	651	781	600	800
16112 · Disconnection Expense	2,820	3,384	0	3,500
16113 · Transfer Expense	18,160	21,792	1,600	22,900
16117 · TCEQ Regulatory Expense - Water	347	416	650	1,474
16119 · Pumpage Fees	9,333	11,200	63,400	0
16205 · Maint & Repairs - Wastewater	93,029	111,635	76,200	115,000
16206 · Maint & Repairs - Lift Station	0	0	1,500	0
16211 · Utilities - Lift Station	0	0	6,600	0
16217 · TCEQ Regulatory Exp-Wastewater	347	416	650	1,474
16301 · Garbage Expense	63,161	75,793	16,100	78,100

Adopted Budget

Montgomery County MUD No. 152A - Fiscal Year End 08/26

	Ten Months Actuals 09/24 - 06/25	Twelve Months Annualized FYE 08/25	Approved 2025 Budget	Adopted 2026 Budget
16401 · SWQ Management	0	0	1,800	1,800
16403 · Detention Pond Maintenance	20,603	28,675	6,545	29,500
16404 · Detention Pond Mowing	9,648	11,578	6,854	13,700
16501 · Tap Connection Expense	255,900	307,080	171,800	322,400
16502 · Inspection Expense	26,868	32,242	56,400	33,900
16610 · Utilities - Streetlights	14,178	21,267	0	22,300
16701 · Administrative Fees	350	420	0	420
16703 · Legal Fees	104,803	125,763	100,000	100,000
16705 · Auditing Fees	16,000	16,000	16,000	17,000
16706 · Engineering Fees	38,312	45,975	46,500	48,300
16709 · Election Expense	0	0	0	10,000
16712 · Bookkeeping Fees	42,400	50,881	48,000	55,800
16713 · Legal Notices & Other Publ.	1,039	1,039	1,900	1,100
16714 · Printing & Office Supplies	6,333	7,599	3,800	7,800
16715 · Filing Fees	203	244	2,700	300
16716 · Delivery Expense	450	540	1,400	600
16717 · Postage	2,895	3,474	400	3,600
16718 · Insurance & Surety Bond	3,113	3,113	3,100	3,300
16721 · Meeting Expense	4,762	5,714	4,100	5,900
16722 · Bank Service Charge	110	132	200	100
16723 · Travel Expense	233	301	300	300
16724 · SB 622 Advertising Costs	0	0	500	500
16728 · Record Storage Fees	374	449	200	500
16731 · Arbitrage Analysis	1,700	1,700	1,100	1,100
16801 · Patrol Expense	9,360	9,360	0	19,656
17101 · Payroll Expenses	8,619	10,829	13,260	13,260
17103 · Payroll Tax Expenses	659	828	1,014	1,014
17802 · Miscellaneous Expense	5,477	5,477	1,600	5,500
Total Expenditures	\$1,609,649	\$1,930,985	\$1,210,346	\$1,797,672
Net Excess Revenues <Expenditures>	\$108,926	\$11,158	\$295,846	\$609,949