

Montgomery County MUD 16

	Budget for <u>09/30/2024</u>	Budget for <u>09/30/2025</u>	<u>2024/2025</u> <u>% Variance</u>	<u>2024/2025</u> <u>\$ Variance</u>
<u>Income</u>				
Customer Service fees - Water	\$ 102,000.00	\$ 100,000.00	-1.96%	(2,000.00)
Water Tap Connection Fees	10,000.00	50,000.00	400.00%	40,000.00
SJRA Collections	50,000.00	45,675.00	-8.65%	(4,325.00)
Lone Star GCD	1,700.00	700.00	-58.82%	(1,000.00)
Customer Service fees - Sewer	\$ 104,000.00	\$ 103,000.00	-0.96%	(1,000.00)
Sewer Inspection Fees	100.00	100.00	0.00%	0.00
Maintenance Taxes	417,797.00	417,797.00	0.00%	0.00
Penalties and Interest	5,000.00	5,000.00	0.00%	0.00
Termination/Reconnection	5,000.00	9,750.00	95.00%	4,750.00
Transfer / Connection Fees	1,000.00	500.00	-50.00%	(500.00)
TCEQ Assessment Fees	1,000.00	1,000.00	0.00%	0.00
Miscellaneous Income	1,000.00	1,000.00	0.00%	0.00
Interest Income	10,000.00	15,800.00	58.00%	5,800.00
Total Income	\$ 708,597.00	\$ 750,322.00	5.89%	41,725.00
<u>Water Expense</u>				
Laboratory Expense	8,000.00	5,000.00	-37.50%	(3,000.00)
Permit Fees	6,000.00	6,000.00	0.00%	0.00
SJRA Pumpage Fees	48,000.00	48,000.00	0.00%	0.00
Repairs & Maintenance	75,000.00	108,175.00	44.23%	33,175.00
Chemicals	5,000.00	5,000.00	0.00%	0.00
Tap Connection Expense	5,000.00	15,000.00	200.00%	10,000.00
<u>Sewer Expense</u>				
Laboratory Expense	\$ 18,000.00	\$ 11,000.00	-38.89%	(7,000.00)
Repairs & Maintenance	35,000.00	85,000.00	142.86%	50,000.00
Sludge Removal	5,000.00	5,000.00	0.00%	0.00
Chemicals	2,400.00	2,400.00	0.00%	0.00
Sewer Inspection Expense	1,000.00	500.00	-50.00%	(500.00)
<u>Other Expense</u>				
Director Fees	\$ 17,680.00	\$ 17,680.00	0.00%	0.00
Payroll Tax Expense	1,414.00	1,414.00	0.00%	0.00
Legal Fees	48,000.00	48,000.00	0.00%	0.00
Audit Fees	10,500.00	11,000.00	4.76%	500.00
Engineering Fees	45,000.00	86,425.00	92.06%	41,425.00
Management Fees	17,400.00	17,400.00	0.00%	0.00
Election Expense	0.00	0.00	0.00%	0.00
TCEQ Assessment fee	1,030.00	1,250.00	21.36%	220.00
Operator Expenses	53,000.00	53,000.00	0.00%	0.00
Bookkeeping Fees	20,000.00	20,000.00	0.00%	0.00
M & R - Other Facilities	12,500.00	12,500.00	0.00%	0.00
Office Expense	8,500.00	8,500.00	0.00%	0.00
Postage	800.00	800.00	0.00%	0.00
Utilities	36,000.00	36,000.00	0.00%	0.00
Insurance	15,715.00	27,300.00	73.72%	11,585.00
Travel Expense	0.00	2,000.00	100.00%	2,000.00

Registration/Membership Fees	5,000.00	5,000.00	0.00%	0.00
Website Expense	4,800.00	4,800.00	0.00%	0.00
Rent	2,000.00	2,000.00	0.00%	0.00
Other Expense	1,750.00	1,750.00	0.00%	0.00
Inspection Fees	6,000.00	1,000.00	-83.33%	(5,000.00)
Termination/Reconnection/NSF	3,000.00	4,050.00	35.00%	1,050.00
Security Services	6,800.00	6,900.00	1.47%	100.00

Capital Outlay

Capital Outlay - Facilities	\$ 0.00	\$ 0.00	0.00%	0.00
Lift Station	50,000.00	75,000.00	50.00%	25,000.00
Total Expense	\$ 575,289.00	734,844.00	27.73%	159,555.00
Net Gain	\$ 133,308.00	15,478.00	-88.39%	(117,830.00)

Maintenance Tax: Rate \$.706 Value of \$60,385,775 @98%