

Montgomery County MUD 16

Budget for
09/30/2024

Income

Customer Service fees - Water	\$	102,000.00
Water Tap Connection Fees		10,000.00
SJRA Collections		50,000.00
Lone Star GCD		1,700.00

Customer Service fees - Sewer	\$	104,000.00
Sewer Inspection Fees		100.00

Maintenance Taxes		417,797.00
Penalties and Interest		5,000.00
Termination/Reconnection		5,000.00
Transfer / Connection Fees		1,000.00
TCEQ Assessment Fees		1,000.00
Miscellaneous Income		1,000.00
Interest Income		10,000.00

Total Income	\$	708,597.00
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Water Expense

Laboratory Expense		8,000.00
Permit Fees		6,000.00
SJRA Pumpage Fees		48,000.00
Repairs & Maintenance		75,000.00
Chemicals		5,000.00
Tap Connection Expense		5,000.00

Sewer Expense

Laboratory Expense	\$	18,000.00
Repairs & Maintenance		35,000.00
Sludge Removal		5,000.00
Chemicals		2,400.00
Sewer Inspection Expense		1,000.00

Other Expense

Director Fees	\$	17,680.00
Payroll Tax Expense		1,414.00
Legal Fees		48,000.00
Audit Fees		10,500.00
Engineering Fees		45,000.00
Management Fees		17,400.00
Election Expense		0.00
TCEQ Assessment fee		1,030.00
Operator Expenses		53,000.00
Bookkeeping Fees		20,000.00
M & R - Other Facilities		12,500.00
Office Expense		8,500.00
Postage		800.00
Utilities		36,000.00
Insurance		15,715.00
Travel Expense		0.00

Registration/Membership Fees	5,000.00
Website Expense	4,800.00
Rent	2,000.00
Other Expense	1,750.00
Inspection Fees	6,000.00
Termination/Reconnection/NSF	3,000.00
Security Services	6,800.00

Capital Outlay

Capital Outlay - Facilities	\$ 0.00
Lift Station	50,000.00

Total Expense	\$ 575,289.00
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Net Gain	<u>\$ 133,308.00</u>
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