

MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

June 9, 2022

EMC MUNICIPAL UTILITY DISTRICT NO. 3

Re: ANNUAL BUDGET – FISCAL YEAR ENDING JUNE 30, 2023

Please check the appropriate box and sign below.

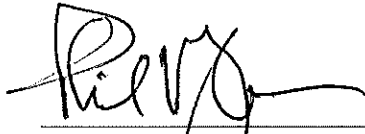
Approved

Deferred

Comments

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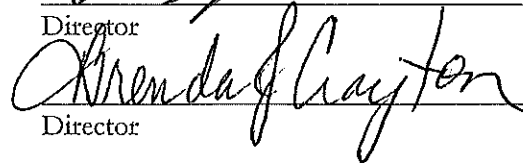
Signatures



Director



Director



Director

**East Montgomery Co MUD 3 GOF**  
**Preliminary FY 2023 Budget**  
7/1/22 - 6/30/23

	10 Month Actual	12 Month Estimate	Annual Budget	FY 2023 Preliminary Budget	
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
14100 · Water - Customer Service Fee	219,913	263,896	200,000	260,000	
14110 · Tap Connections	261,750	314,100	350,000	314,000	
14120 · Reconnection Fee	1,860	2,232	0	0	
14125 · Meter Rental	0	0	0	0	
14200 · Sewer - Customer Service Fee	182,369	218,843	165,000	218,000	
14202 · Inspection Fees	0	0	27,000	27,000	
14226 · Lone Star GCD	5,306	6,367	4,700	6,000	
14227 · TCEQ	2,124	2,549	1,425	2,500	
14300 · SJRA	170,226	204,271	135,000	204,000	
14310 · Penalties & Interest	27,117	32,540	15,000	32,000	
14320 · Maintenance Tax Collections	558,537	558,537	550,000	556,054	CV \$249,239,693@97%
14380 · Other Income	187	187	0	0	
14800 · Miscellaneous Income	96,012	95,337	3,000	3,000	
14805 · Investment Interest	1,732	2,078	3,000	3,000	
14810 · Checking Interest	0	0	100	100	
14820 · Back Billed Charges	0	0	0	0	
14885 · Permit Violation Revenue	0	0	10,000	10,000	
<b>Total Income</b>	<b>1,527,133</b>	<b>1,700,937</b>	<b>1,464,225</b>	<b>1,635,654</b>	
<b>Expense</b>					
16124 · Laboratory Expense - Water	19,480	23,376	15,000	24,000	Per Operator
16135 · Maintenance & Repairs - Water	74,144	88,973	55,000	89,000	Per Operator
16142 · Chemicals - Water	7,490	8,988	4,200	9,000	Per Operator
16224 · Lab Fees - STP	1,707	2,048	10,000	5,000	Per Operator
16226 · Lab Fees - Sewer System	693	832	0	900	Per Operator
16235 · Maintenance & Repairs - Sewer	77,565	93,078	75,000	93,000	Per Operator
16242 · Chemicals - Sewer	5,938	7,126	2,500	7,000	Per Operator
16260 · Sludge Removal	18,106	21,727	10,000	21,000	Per Operator
16261 · Tap Connection Expense	103,550	124,260	100,000	140,000	Per Operator
16275 · Inspection Expense	23,930	28,716	24,000	29,000	
16310 · Legal Fees - Environmental	0	0	5,000	5,000	
16320 · Legal Fees	133,409	160,091	85,000	170,000	
16321 · Auditing Fees	14,750	14,750	15,000	15,000	
16322 · Engineering Fees	57,219	68,663	36,000	70,000	
16325 · Election Expense	6,745	8,094	10,000	0	
16326 · Permit Expense	3,156	3,787	2,000	4,000	
16332 · Service Account Collection	69,919	83,903	60,000	84,000	
16333 · Bookkeeping Fees	24,482	29,378	26,500	53,400	
16334 · Security	42,701	51,241	112,000	75,000	
16335 · General Repairs & Maint	7,462	8,954	10,000	10,000	
16336 · Detention Pond Maint. & Repair	87,257	104,708	90,000	105,000	
16337 · Financial Advisor	900	1,080	900	1,000	
16338 · Legal Notices & Other Publ.	2,680	3,216	1,550	3,200	
16340 · Printing & Office Supplies	3,106	3,727	3,250	3,700	
16345 · Delivery Expense	174	209	1,000	300	
16350 · Postage	2,145	2,574	2,000	2,500	
16351 · Telephone Expense	1,613	1,936	1,750	2,000	
16352 · Utilities	55,081	66,097	50,000	67,000	
16353 · Insurance & Surety Bond	15,164	18,197	25,000	25,000	
16354 · Travel Expense	2,530	3,036	2,500	3,000	

**East Montgomery Co MUD 3 GOF**  
**Preliminary FY 2023 Budget**  
7/1/22 - 6/30/23

	10 Month Actual	12 Month Estimate	Annual Budget	FY 2023 Preliminary Budget
16359 · Miscellaneous Expense	2,790	3,348	2,000	3,500
16360 · Website Expense	0	6,102	0	15,000
16374 · Lone Star GCD Expense	0	0	2,500	2,500
16375 · TCEQ Assessment	2,123	2,548	1,000	2,500
16376 · Bank Fee	564	677	150	1,000
16377 · Arbitrage	0	0	3,250	3,250
16380 · SJRA Fees	227,508	273,010	200,000	275,000
16381 · Appraisal Expenses	1,000	1,000	0	1,000
16600 · Payroll Expenses	10,334	12,401	15,000	15,000
17200 · Pre-Bond Issue Expense	0	0	0	0
<b>Total Expense</b>	<b>1,107,415</b>	<b>1,331,849</b>	<b>1,059,050</b>	<b>1,435,750</b>
<b>Net Ordinary Income</b>	<b>419,718</b>	<b>369,088</b>	<b>405,175</b>	<b>199,904</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
14385 · Security Income	0	0	75,000	0
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>
<b>Other Expense</b>				
17000 · Capital Outlay				
17010 · 0.008 MGD Steel WWTP Interior	149,650	0	0	0
17000 · Capital Outlay - Other	2,934	0	0	0
<b>Total 17000 · Capital Outlay</b>	<b>152,584</b>	<b>0</b>	<b>0</b>	<b>0</b>
17100 · Capital Outlay - Engineering	0	0	0	0
<b>Total Other Expense</b>	<b>152,584</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Other Income</b>	<b>(152,584)</b>	<b>0</b>	<b>75,000</b>	<b>0</b>
<b>Net Income</b>	<b>267,134</b>	<b>369,088</b>	<b>480,175</b>	<b>199,904</b>