

MONTGOMERY COUNTY MUD NO. 186
GENERAL FUND, BUDGET
FOR THE YEAR ENDED JUNE 30, 2022
ADOPTED 7/12/21

REVENUES

DEVELOPER ADVANCES	
WATER SERVICE REVENUE	50,000
SEWER SERVICE REVENUE	35,000
TAP/INSPECTION FEES	600,000
PENALTY & INTEREST	2,000
INTEREST ON INVESTMENTS	2,000
CONTRACT TAX (O&M) PAYMENTS	

TOTAL REVENUES	689,000
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EXPENDITURES

WHOLESALE PAYMENTS TO WESTFORK	162,000
DIRECTOR FEES	9,000
FINANCIAL ADVISOR FEES	5,000
LEGAL FEES - GENERAL	90,000
AUDITING FEES(AFR)	0
ENGINEERING FEES - GENERAL	4,800
OPERATOR FEES	10,000
LABORATORY EXPENSES	3,000
ELECTION EXPENSES	5,000
PERMIT FEES	5,000
PAYROLL TAXES	700
BOOKKEEPING FEES	9,000
REPAIRS & MAINTENANCE-ROUTINE	15,000
LEGAL NOTICES	2,000
OFFICE SUPPLIES/POSTAGE	2,000
CONSUMER CONFIDENCE REPORT	500
INSURANCE	5,000
TRAVEL & EXPENSES	1,200
OTHER OFFICE EXPENSES	500
WEBSITE	3,000
TAP/INSPECTION EXPENSE	300,000
GARBAGE COLLECTION EXPENSE	32,400
TCEQ ASSESSMENT FEE	400

TOTAL EXPENDITURES	665,500
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EXCESS REVENUES/(EXPENDITURES)	23,500
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