

Montgomery County MUD No. 152
Proposed Budget - Fiscal Year 2019
9/1/18 - 8/31/19

	6 Month Actual	12 Month Estimate	2018 Adopted Budget	2019 Proposed Budget
Income				
12450 · Developer Advance	10,000	25,479	24,143	44,693
14390 · Interest Earned on Checking	4	5	5	5
Total Income	10,004	25,484	24,148	44,698
Expense				
16330 · Legal Fees	13,856	15,115	10,000	15,000
16350 · Engineering Fees	0	0	5,000	7,500
16370 · Election Expense	0	0	0	10,000
16430 · Bookkeeping Fees	825	825	2,500	3,000
16460 · Printing & Office Supplies	1,088	1,187	250	750
16470 · Filing Fees	123	134	100	150
16480 · Delivery Expense	157	172	350	350
16520 · Postage	27	29	50	50
16530 · Insurance & Surety Bond	3,393	3,393	3,393	3,393
16560 · Miscellaneous Expense	1,554	1,695	50	500
16580 · Bank Service Charge	4	4	5	5
16616 · SB 622 Advertising Costs	0	0	0	1,000
16600 · Payroll Expenses	2,099	2,930	2,450	3,000
Total Expense	23,125	25,484	24,148	44,698
Net Income	(13,122)	0	0	0