

MONTGOMERY COUNTY M.U.D. #90
ADOPTED OPERATING BUDGET
For Fiscal Year Ending SEPTEMBER 30, 2018

	ADOPTED BUDGET 9/30/2017	ACTUAL REV/EXPENSES 11	PROJECTED REV/EXPENSES 12 MONTHS	ADOPTED BUDGET 9/30/2018	
REVENUE:					
Maintenance Tax	181,479	184,075	184,075	220,709	\$140758,178 @ \$.14
Interest Earned	100	291	318	100	
TOTAL REVENUE:	181,579	184,366	184,392	220,809	
EXPENSES:					
Directors Fees	5,000	5,100	5,564	5,000	
Payroll Taxes	500	275	300	500	
Legal Fees (General)	35,000	36,930	40,287	35,000	
Auditing Fees	10,000	10,200	10,200	10,500	
Engineering	12,000	5,092	5,555	12,000	
Election Expenses	0	0	0	5,000	
Bookkeeping	10,800	10,800	11,782	12,000	
Publication/Legal Notice	0	0	0	0	
Office Expenses	900	769	839	900	
Insurance & Bond	2,800	2,508	2,508	2,800	
Travel Expenses	600	627	684	600	
Membership Fee	0	0	0	0	
Capital Expense Reserve				136,009	
Miscellaneous	500	0	0	500	
TOTAL EXPENSES:	78,100	72,301	77,718	220,809	
SURPLUS (DEFICIT)	103,479	112,065	106,674	0	

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