

MONTGOMERY COUNTY M.U.D. #90
ADOPTED OPERATING BUDGET
For Fiscal Year Ending SEPTEMBER 30, 2019

	ADOPTED BUDGET 9/30/2018	ACTUAL REV/EXPENSES 12	PROJECTED REV/EXPENSES 12 MONTHS	ADOPTED BUDGET 9/30/2019
REVENUE:				
Maintenance Tax	220,709	225,830	225,830	263,463
Interest Earned	100	2,744	2,744	2,000
TOTAL REVENUE:	220,809	228,574	228,574	265,463
EXPENSES:				
Directors Fees	5,000	3,000	3,000	5,000
Payroll Taxes	500	344	344	500
Legal Fees (General)	35,000	55,735	55,735	35,000
Auditing Fees	10,500	10,500	10,500	10,500
Engineering	12,000	16,966	16,966	12,000
Election Expenses	5,000	0	0	5,000
Bookkeeping	12,000	10,908	10,908	10,800
Publication/Legal Notice	0	0	0	0
Office Expenses	900	864	864	900
Insurance & Bond	2,800	2,689	2,689	2,800
Travel Expenses	600	368	368	600
Membership Fee	0	0	0	0
Maintenance/Detention Pond	31,500	26,950	26,950	53,150
Capital Expense Reserve	104,509	0	0	104,509
Miscellaneous	500	159	159	500
TOTAL EXPENSES:	220,809	128,483	128,483	241,259
SURPLUS (DEFICIT)	0	100,091	100,091	24,204