

MONTGOMERY COUNTY M.U.D. #90
ADOPTED OPERATING BUDGET
For Fiscal Year Ending SEPTEMBER 30, 2020

	ADOPTED BUDGET 9/30/2019	ACTUAL REV/EXPENSES 12	PROJECTED REV/EXPENSES 12 MONTHS	ADOPTED BUDGET 9/30/2020
REVENUE:				
Maintenance Tax	263,463	267,590	267,590	350,692
Interest Earned	2,000	6,143	6,143	4,500
TOTAL REVENUE:	265,463	273,733	273,733	355,192
EXPENSES:				
Directors Fees	5,000	2,850	2,850	5,000
Payroll Taxes	500	218	218	500
Legal Fees (General)	35,000	24,844	24,844	35,000
Auditing Fees	10,500	10,500	10,500	10,500
Engineering	12,000	4,804	4,804	12,000
Election Expenses	5,000	0	0	5,000
Bookkeeping	10,800	11,138	11,138	10,800
Publication/Legal Notice	0	0	0	0
Office Expenses	900	842	842	900
Insurance & Bond	2,800	2,711	2,711	2,800
Travel Expenses	600	362	362	600
Membership Fee	0	0	0	0
Maintenance/Detention Pond	53,150	65,150	65,150	70,000
Capital Expense Reserve	104,509	0	0	104,509
Miscellaneous	500	0	0	500
TOTAL EXPENSES:	241,259	123,419	123,419	258,109
SURPLUS (DEFICIT)	24,204	150,314	150,314	97,083

*2019 Taxable value 162,658,631/100 x .22 (Proposed rate) @ 98% collected=350,692