

MONTGOMERY COUNTY M.U.D. #90
Adopted Budget
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023

8/11/2022

	BUDGET 9/30/2023
REVENUE:	
Maintenance Tax	501,931 *
Interest Earned	3,000
TOTAL REVENUE:	504,931
EXPENSES:	
Directors Fees	5,000
Payroll Taxes	500
Legal Fees (General)	40,500
Auditing Fees	11,000
Engineering	15,000
Election Expenses	5,000
Bookkeeping	17,000
Publication/Legal Notice	0
Office Expenses	2,500
Insurance & Bond	3,000
Travel Expenses	600
Membership Fee	0
Maintenance/Detention Pond	70,000
Capital Expense Reserve	104,509
Miscellaneous	500
TOTAL EXPENSES:	275,109
SURPLUS (DEFICIT)	229,822

* 98% Collections, \$189,694,434 Value at \$0.27 M & O tax rate