

Adopted Budget

Montgomery County MUD No. 152A - Fiscal Year Ending August 2023

| | Ten Month Actuals 09/22 - 06/22 | Twelve Months Annualized FYE 08/22 | Approved 2022 Budget | Adopted 2023 Budget |
|---|---------------------------------------|---|-------------------------|------------------------|
| Revenues | | | | |
| 14321 · Developer Advance - Toll | \$2,120,250 | \$2,180,250 | \$1,146,738 | \$161,479 |
| 14350 · Maintenance Tax Collections | 0 | 0 | 0 | 42,431 |
| 14390 · Interest Earned on Checking | 1 | 1 | 0 | 50 |
| Total Revenues | \$2,120,251 | \$2,180,251 | \$1,146,738 | \$203,960 |
| Expenditures | | | | |
| 16220 · Purchase Sewer | \$1,226 | \$1,471 | \$0 | \$2,400 |
| 16330 · Legal Fees | 134,324 | 146,924 | 25,000 | 100,000 |
| 16350 · Engineering Fees | 50,518 | 60,621 | 15,000 | 61,200 |
| 16370 · Election Expense | 24,540 | 24,540 | 10,000 | 0 |
| 16430 · Bookkeeping Fees | 15,207 | 18,249 | 9,000 | 22,000 |
| 16460 · Printing & Office Supplies | 2,550 | 3,060 | 1,200 | 3,100 |
| 16470 · Filing Fees | 666 | 800 | 700 | 800 |
| 16480 · Delivery Expense | 856 | 1,027 | 1,600 | 1,000 |
| 16520 · Postage | 55 | 66 | 50 | 100 |
| 16530 · Insurance & Surety Bond | 3,019 | 3,019 | 3,393 | 3,300 |
| 16540 · Travel Expense | 109 | 131 | 25 | 60 |
| 16560 · Miscellaneous Expense | 5,545 | 11,841 | 1,500 | 2,000 |
| 16580 · Bank Service Charge | 485 | 582 | 600 | 500 |
| 16616 · SB 622 Advertising Costs | 0 | 0 | 1,000 | 500 |
| 16600 · Payroll Expenses | 4,683 | 6,943 | 3,100 | 7,000 |
| Total Expenditures | \$243,783 | \$279,274 | \$72,168 | \$203,960 |
| Capital Outlay | | | | |
| 17000 · Capital Outlay | \$1,856,820 | \$1,856,820 | \$1,074,570 | \$0 |
| 17110 · Capital Outlay-Parks Master Plan | 18,142 | 18,142 | 0 | 0 |
| Total Capital Outlay | \$1,874,962 | \$1,874,962 | \$1,074,570 | \$0 |
| Net Excess Revenues <Expenditures> | \$1,506 | \$26,015 | \$0 | \$0 |