



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

May 13, 2022

Montgomery County Municipal Utility District No. 183

Re: Annual Budget – Fiscal Year Ending June 30, 2023

Please check the appropriate box and sign below.

Approved _____

Deferred _____

Comments _____

Signatures

Rosa L. Clay

Director

E. J. Pruitt

Director

Steph King

Director

Montgomery County MUD No. 183
Proposed Budget for
FYE June 30, 2023

	10 Month Actuals	12 Month Estimate	FYE 2022 Budget	FYE 2023 Proposed Budget
Income				
14901 · Developer Advance	\$20,000	\$68,095	\$84,250	\$147,957
Total Income	\$20,000	\$68,095	\$84,250	\$147,957
Expense				
16703 · Legal Fees	\$19,601	\$21,101	\$50,000	\$75,000
16706 · Engineering Fees	5,335	8,335	10,000	20,000
16709 · Election Expense	10,221	15,000	0	5,000
16712 · Bookkeeping Fees	7,518	10,018	8,000	20,000
16713 · Legal Notices & Other Publications	0	0	0	500
16714 · Printing & Office Supplies	494	744	2,000	2,000
16715 · Filing Fees	140	240	2,000	550
16716 · Delivery Expense	719	879	500	1,000
16717 · Postage	1	5	150	75
16718 · Insurance & Surety Bond	5,220	5,220	2,500	5,400
16719 · AWBD Expense	1,245	1,797	1,500	1,800
16721 · Meeting Expense	0	0	0	1,050
16722 · Bank Service Charge	210	290	480	480
16723 · Travel Expense	12	309	500	232
16724 · Publication Expense (SB 622)	235	235	0	300
16725 · Tax Assessor/Appraisal	0	0	0	8,000
16728 · Record Storage Fees	20	30	120	120
17802 · Miscellaneous Expense	0	0	1,500	1,000
17101 · Payroll Expenses	1,800	3,300	4,500	4,500
17103 · Payroll Tax Expense	138	253	500	450
17802 · Miscellaneous Expense	341	341	0	500
Total Expense	\$53,248	\$68,095	\$84,250	\$147,957
Net Surplus	(\$33,248)	\$0	\$0	\$0