

Adopted Budget

Montgomery County MUD No. 183 - Fiscal Year Ending June 2024

	Ten Month Actuals 07/22 - 04/23	Twelve Months Annualized FYE 06/23	Approved 2023 Budget	Adopted 2024 Budget
Revenues				
14301 · Maintenance Tax Collections	180,000	180,000	0	175,000
14901 · Developer Advance	150,000	150,000	147,957	4,020
Total Revenues	\$330,000	\$330,000	\$147,957	\$179,020
Expenditures				
16703 · Legal Fees	73,311	87,973	75,000	90,000
16705 · Auditing Fees	0	0	0	8,000
16706 · Engineering Fees	2,714	4,214	20,000	20,000
16709 · Election Expense	3	3	5,000	5,000
16712 · Bookkeeping Fees	21,211	25,453	20,000	30,000
16713 · Legal Notices & Other Publ.	0	0	500	0
16714 · Printing & Office Supplies	693	832	2,000	900
16715 · Filing Fees	106	161	550	200
16716 · Delivery Expense	836	986	1,000	1,000
16717 · Postage	42	72	75	100
16718 · Insurance & Surety Bond	3,696	3,696	5,400	3,900
16719 · AWBD Expense	4,008	5,508	1,800	6,000
16721 · Meeting Expense	1,960	2,310	1,050	2,400
16722 · Bank Service Charge	440	520	480	600
16723 · Travel Expense	1,458	1,658	232	1,700
16724 · Publication Expense (SB 622)	0	0	300	300
16725 · Tax Assessor/Appraisal	3,772	3,772	8,000	0
16728 · Record Storage Fees	100	120	120	120
17101 · Payroll Expenses	6,000	6,750	4,500	6,750
17103 · Payroll Tax Expense	459	519	450	550
17802 · Miscellaneous Expense	32,058	32,058	1,500	1,500
Total Expenditures	\$152,866	\$176,604	\$147,957	\$179,020
Net Excess Revenues <Expenditures>	\$177,134	\$153,396	\$0	\$0