

Adopted Budget

Montgomery County MUD No. 142 - Fiscal Year Ending 12/2022

	Ten Month Actuals 01/21 - 10/21	Twelve Months Annualized FYE 12/21	Approved 2021 Budget	Adopted 2022 Budget
Revenues				
14350 - Maintenance Tax Collections	169,439	170,122	170,122	225,000
14351 - Conroe - Sales Tax Rebate	3,364	3,364	0	3,500
14370 - Interest Earned on Temporary Investmer	126	152	700	200
14371 - Interest On Checking	22	22	30	0
Total Revenues	\$172,952	\$173,660	\$170,852	\$228,700
Expenditures				
16132 · Drainage Maint. -Storm Solutions	950	1,140	7,500	1,200
16330 · Legal Fees	51,741	62,089	70,000	70,000
16340 · Audit Fees	11,250	11,250	10,500	11,500
16350 · Engineering Fees	11,269	13,523	14,500	14,500
16370 · Election Expense	0	0	0	5,000
16430 · Bookkeeping Fees	11,727	14,072	14,000	16,000
16450 · Legal Notices & Other Publ.	0	0	600	600
16460 · Printing & Office Supplies	421	505	500	600
16470 · Filing Fees	0	0	50	25
16480 · Delivery Expense	2,822	3,386	1,200	1,500
16520 · Postage	94	113	100	150
16530 · Insurance & Surety Bond	3,936	3,936	4,100	4,200
16540 · Travel Expense	15	18	250	250
16560 · Miscellaneous Expense	5,196	6,235	3,000	4,000
16600 · Director Fees	5,250	6,300	5,250	9,000
16601 · Payroll Taxes	402	482	400	700
Total Expenditures	\$105,071	\$123,048	\$131,950	\$139,225
Net Excess Revenues <Expenditures>	\$67,880	\$50,612	\$38,902	\$89,475