

MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

August 16, 2023

Montgomery County WCID No. 205

Re: Annual Budget – Fiscal Year Ending August 31, 2024


Please check the appropriate box and sign below.

Approved

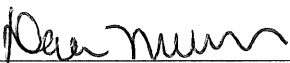
Deferred

Comments


Signatures



Director



Director



Director

Adopted Budget

Montgomery County WCID No. 205 - Fiscal Year End 08/24

	Eleven Month Actuals 09/22 - 07/23	Twelve Months Annualized FYE 08/23	Approved 2023 Budget	Approved 2024 Budget
Revenues				
14301 · Maintenance Tax Collections	\$18,000	\$18,000	\$12,878	\$100,360
14901 · Developer Advance	90,000	90,000	142,893	91,586
Total Revenues	\$108,000	\$108,000	\$155,771	\$191,946
Expenditures				
16403 · Detention Pond Maintenance	\$0	\$0	\$15,881	\$28,022
16404 · Detention Pond Mowing	0	0	10,780	19,930
16406 · SWQ Feature	0	0	1,050	1,800
16703 · Legal Fees	37,625	41,045	60,000	60,000
16705 · Auditing Fees	10,000	10,000	10,000	13,000
16706 · Engineering Fees	5,490	7,320	10,000	10,000
16709 · Election Expense	262	262	300	10,000
16712 · Bookkeeping Fees	16,850	18,850	24,000	24,000
16714 · Printing & Office Supplies	1,449	1,581	3,000	1,600
16715 · Filing Fees	438	478	2,800	500
16716 · Delivery Expense	144	157	600	200
16717 · Postage	82	89	60	100
16718 · Insurance & Surety Bond	3,021	3,021	3,500	3,500
16722 · Bank Service Charge	328	358	800	400
16723 · Travel Expense	77	84	200	100
16724 · Publication Expense (SB 622)	888	888	1,000	1,000
16728 · Record Storage Fees	80	90	0	120
17101 · Payroll Expenses	6,434	7,539	8,200	13,260
17103 · Payroll Tax Expense	492	577	600	1,014
17802 · Miscellaneous Expense	3,035	3,311	3,000	3,400
Total Expenditures	\$86,696	\$95,651	\$155,771	\$191,946
Net Excess Revenues <Expenditures>	\$21,304	\$12,349	\$0	\$0