



August 13, 2024

Montgomery County Municipal Utility District No. 183

Re: Annual Budget – Fiscal Year Ending June 30, 2025

Please check the appropriate box and sign below.

Approved

Deferred

Comments _____

Signatures James A. Holt

Director

E. J. Pruitt

Director

Steph King

Director

Adopted Budget

Montgomery County MUD No. 183 - Fiscal Year Ending June 2025

	Twelve Month Actuals FYE 06/24	Approved 2024 Budget	Adopted 2025 Budget
Revenues			
14301 · Maintenance Tax Collections	180,000	175,000	185,000
14802 · Interest Earned on Temp. Invest	5,231	0	6,000
14901 · Developer Advance	100,000	4,020	0
Total Revenues	\$285,231	\$179,020	\$191,000
Expenditures			
16703 · Legal Fees	44,228	90,000	90,000
16705 · Auditing Fees	12,700	8,000	13,000
16706 · Engineering Fees	6,690	20,000	20,000
16709 · Election Expense	1,696	5,000	0
16712 · Bookkeeping Fees	21,134	30,000	30,000
16714 · Printing & Office Supplies	700	900	900
16715 · Filing Fees	119	200	800
16716 · Delivery Expense	331	1,000	550
16717 · Postage	22	100	50
16718 · Insurance & Surety Bond	5,815	3,900	6,105
16719 · AWBD Expense	2,288	6,000	6,000
16721 · Meeting Expense	1,446	2,400	2,400
16722 · Bank Service Charge	90	600	200
16723 · Travel Expense	1,474	1,700	1,800
16724 · Publication Expense (SB 622)	0	300	0
16728 · Record Storage Fees	144	120	120
17101 · Payroll Expenses	8,177	6,750	10,200
17102 · Payroll Administration	500	0	600
17103 · Payroll Tax Expense	625	550	1,183
17802 · Miscellaneous Expense	600	1,500	500
Total Expenditures	\$108,780	\$179,020	\$184,409
Capital Outlay			
17901 · Capital Outlay	156,063	0	0
Total Capital Outlay	\$156,063	\$0	\$0
Net Excess Revenues <Expenditures	\$20,388	\$0	\$6,591