



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

August 21, 2024

Montgomery County WCID No. 205

Re: Annual Budget – Fiscal Year Ending August 31, 2025

Please check the appropriate box and sign below.

Approved  \_\_\_\_\_

Deferred  \_\_\_\_\_

Comments Change 16405 to \$35,132, Change 16705 to  
\$15,000, Change 14301 to \$275,585

Signatures Devin Munn

Director,

[Signature]

Director

[Signature]

Director

# Adopted Budget

Montgomery County WCID No. 205 - Fiscal Year End 08/25

	Eleven Month Actuals	Twelve Months Annualized	Approved	Adopted
	09/23 - 07/24	FYE 08/24	2024 Budget	2025 Budget
<b>Revenues</b>				
14301 · Maintenance Tax Collections	\$90,000	\$90,000	\$100,360	\$275,585
14802 · Interest Earned on Temp. Invest	613	669	0	1,000
14901 · Developer Advance	70,000	82,620	91,586	293,137
<b>Total Revenues</b>	<b>\$160,613</b>	<b>\$173,289</b>	<b>\$191,946</b>	<b>\$569,722</b>
<b>Expenditures</b>				
16403 · Detention Pond Maintenance	\$11,937	\$16,750	\$28,022	\$28,545
16404 · Detention Pond Mowing	8,423	10,084	19,930	19,930
16405 · Woodson's Gully Maintenance	0	0	0	375,132
16406 · SWQ Feature	0	0	1,800	1,800
16703 · Legal Fees	54,603	59,567	60,000	60,000
16705 · Auditing Fees	13,000	13,000	13,000	15,000
16706 · Engineering Fees	10,620	11,585	10,000	10,000
16709 · Election Expense	967	967	10,000	0
16712 · Bookkeeping Fees	22,524	24,572	24,000	30,000
16714 · Printing & Office Supplies	1,689	1,843	1,600	1,900
16715 · Filing Fees	1,187	1,295	500	1,300
16716 · Delivery Expense	378	413	200	400
16717 · Postage	37	40	100	42
16718 · Insurance & Surety Bond	3,024	3,024	3,500	3,500
16721 · Meeting Expense	3,645	3,977	0	4,100
16722 · Bank Service Charge	58	63	400	100
16723 · Travel Expense	41	45	100	50
16724 · Publication Expense (SB 622)	0	0	1,000	1,000
16728 · Record Storage Fees	131	143	120	150
17101 · Payroll Expenses	9,724	10,608	13,260	13,260
17103 · Payroll Tax Expense	744	812	1,014	1,014
17802 · Miscellaneous Expense	14,502	14,502	3,400	2,500
<b>Total Expenditures</b>	<b>\$157,235</b>	<b>\$173,288</b>	<b>\$191,946</b>	<b>\$569,722</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$3,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>