



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

August 20, 2025

Montgomery County WCID No. 205

Re: Annual Budget – Fiscal Year Ending August 31, 2026

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 08/26

	Ten Months Actuals 09/24 - 06/25	Twelve Months Annualized FYE 08/25	Approved 2025 Budget	Adopted 2026 Budget
Revenues				
14301 · Maintenance Tax Collections	\$345,000	\$345,000	\$275,585	\$614,200
14801 · Interest Earned on Checking	660	792	0	100
14802 · Interest Earned on Temp. Invest	2,917	3,501	1,000	3,000
14901 · Developer Advance	617,100	617,100	293,137	180,133
Total Revenues	\$965,677	\$966,393	\$569,723	\$797,433
Expenditures				
16403 · Drainage Channel Maintenance	\$45,437	\$54,525	\$28,545	\$56,200
16404 · Drainage Channel Mowing	76,434	91,721	19,930	\$94,500
16405 · Woodson's Gully Maintenance	409,293	409,293	375,132	451,000
16406 · SWQ Feature	0	0	1,800	1,800
16703 · Legal Fees	65,730	78,876	60,000	81,200
16705 · Auditing Fees	15,000	15,000	15,000	17,000
16706 · Engineering Fees	13,507	16,209	10,000	16,700
16709 · Election Expense	0	0	0	10,000
16712 · Bookkeeping Fees	31,636	37,963	30,000	39,900
16714 · Printing & Office Supplies	1,791	2,149	1,900	2,200
16715 · Filing Fees	149	179	1,300	200
16716 · Delivery Expense	792	950	400	1,000
16717 · Postage	64	77	42	100
16718 · Insurance & Surety Bond	3,069	3,069	3,500	3,500
16721 · Meeting Expense	2,996	3,596	4,100	4,100
16722 · Bank Service Charge	0	0	100	100
16723 · Travel Expense	52	62	50	100
16724 · Publication Expense (SB 622)	0	0	1,000	1,000
16728 · Record Storage Fees	364	437	150	459
16731 · Arbitrage Analysis	600	600	0	1,100
17101 · Payroll Expenses	8,398	10,078	13,260	13,260
17103 · Payroll Tax Expense	642	771	1,014	1,014
17802 · Miscellaneous Expense	265	265	2,500	1,000
Total Expenditures	\$676,219	\$725,818	\$569,722	\$797,433
Net Excess Revenues <Expenditures>	\$289,458	\$240,575	\$0	\$0