



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

August 12, 2025

Montgomery County Municipal Utility District No. 183

Re: Annual Budget – Fiscal Year Ending June 30, 2026

Please check the appropriate box and sign below.

Approved



Deferred

Comments

Signatures


Director


Director


Director

Adopted Budget

Montgomery County MUD No. 183 - Fiscal Year Ending June 2026

	Twelve Month Actuals	Approved	Adopted
	FYE 06/25	2025 Budget	2026 Budget

Revenues

14301 · Maintenance Tax Collections	180,000	185,000	162,522
14802 · Interest Earned on Temp. Invest	6,898	6,000	12,030
Total Revenues	\$186,898	\$191,000	\$174,552

Expenditures

16703 · Legal Fees	27,858	90,000	90,000
16705 · Auditing Fees	13,800	13,000	13,800
16706 · Engineering Fees	4,367	20,000	20,000
16709 · Election Expense	605	0	1,000
16712 · Bookkeeping Fees	14,640	30,000	30,000
16714 · Printing & Office Supplies	361	900	900
16715 · Filing Fees	198	800	400
16716 · Delivery Expense	13	550	250
16717 · Postage	28	50	50
16718 · Insurance & Surety Bond	3,335	6,105	3,500
16719 · AWBD Expense	3,499	6,000	3,500
16721 · Meeting Expense	551	2,400	750
16722 · Bank Service Charge	210	200	360
16723 · Travel Expense	879	1,800	1,000
16728 · Record Storage Fees	332	120	350
17101 · Payroll Expenses	5,304	10,200	5,967
17102 · Payroll Administration	250	600	250
17103 · Payroll Tax Expense	406	1,183	456
17802 · Miscellaneous Expense	600	500	750
Total Expenditures	\$77,235	\$184,409	\$173,283

Net Excess Revenues <Expenditure	\$109,662	\$6,591	\$1,269
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Maintenance Tax Calculation: AV: \$15,552,372 * Tax Rate: \$1.10 * Collection Rate: .95