

Montgomery County MUD No. 186
 Operating Fund Adopted Budget
 FYE June 30, 2024

	Adopted
	Jul '23-Jun '24
Ordinary Income/Expense	
Income	
1.4100 · Water Service Revenue	0.00
1.4200 · Sewer Service Revenue	0.00
1.5300 · Capacity Reservation Income	861,275.00
1.5380 · Misc Income	0.00
1.5381 · Developer Advance	2,650.00
1.5391 · Interest on Temp Investments	2,200.00
Total Income	866,125.00
Expense	
1.6101 · Westfork Wholesale Pmts	390,000.00
1.6161 · Garbage Expense	90,000.00
1.6235 · Repairs & Maintenance	5,000.00
1.6310 · Director Fees	9,000.00
1.6319 · Legal Fees - Construction	30,000.00
1.6320 · Legal Fees - General	60,000.00
1.6321 · Audit Fees	12,800.00
1.6322 · Engineering Fees General	17,000.00
1.6323 · Tax A/C Expense	5,000.00
1.6324 · Lab Fees	2,400.00
1.6325 · Election Expense	0.00
1.6326 · Permit Fees	1,000.00
1.6331 · Consumer Confidence Report	500.00
1.6332 · Operator Fees - MC186	20,000.00
1.6333 · Bookkeeping Expense	15,000.00
1.6338 · Legal Notices	2,000.00
1.6340 · Printing & Office Supplies	3,000.00
1.6353 · Insurance Expense	6,000.00
1.6354 · Travel & Expense	1,700.00
1.6358 · Website Expense	8,000.00
1.6359 · Other Expense	5,000.00
1.6360 · Utilities	8,400.00
1.6369 · TCEQ Assessment	400.00
1.6560 · Payroll Taxes	700.00
1.6600 · O&M Reserve (25%)	173,225.00
Total Expense	866,125.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
1.3986 · MC140 Revenues	530,000.00
Total Other Income	530,000.00
Other Expense	
1.7235 · MC140 Repair/Maint - Routine	250,000.00
1.7270 · MC140 Tap/Inspection Expense	220,000.00
1.7332 · MC140 Operator Fees	60,000.00
Total Other Expense	530,000.00
Net Other Income	0.00
Net Income	0.00