

Montgomery County MUD No. 140  
 Operating Fund Adopted Budget  
 FYE June 30, 2024

	Adopted Budget
	Jul 23 -Jun 24
Ordinary Income/Expense	
Income	
1.4100 · Water Service Revenue	280,000.00
1.4200 · Sewer Service Revenue	230,000.00
1.4330 · Penalty & Interest	7,000.00
1.4600 · Tap Fees	320,000.00
1.5380 · Misc Income	0.00
1.5381 · Developer Advance	0.00
1.5391 · Interest on Temp Investments	2,000.00
1.5398 · Maintenance Tax	1,200,000.00
Total Income	2,039,000.00
Expense	
1.6100 · Capacity Reservation Fee	935,029.00
1.6136 · Sewer Inspection Fee	0.00
1.6137 · Cust Srvc Inspections	0.00
1.6161 · Garbage Expense	0.00
1.6235 · Repairs & Maintenance	0.00
1.6270 · Tap Connection Expense	0.00
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	13,500.00
1.6322 · Engineering Fees General	60,000.00
1.6323 · Utilities	1,200.00
1.6324 · Website	3,400.00
1.6325 · Election Expense	0.00
1.6332 · Operator Expense	530,000.00
•Repair & Maintenance	0.00
•Tap/ Inspection Fees	0.00
•Operator Fees	0.00
1.6333 · Bookkeeping Expense	15,000.00
1.6334 · Tax A/C Expense	0.00
1.6338 · Legal Notices	1,000.00
1.6339 · TCEQ Reg. Fee	2,000.00
1.6340 · Printing & Office Supplies	10,000.00
1.6353 · Insurance Expense	4,000.00
1.6354 · Travel & Expense	1,200.00
1.6359 · Other Expense	500.00
1.6560 · Payroll Taxes	1,200.00
Total Expense	1,677,029.00
Net Ordinary Income	361,971.00
Net Income	361,971.00