

Montgomery County MUD No. 186  
 Operating Fund Adopted Budget  
 FYE June 30, 2025

	Adopted
	Jul '24-Jun '25
Ordinary Income/Expense	
Income	
1.5300 · Monthly Charges (MC 140)	1,082,800
1.5333 · O&M Reserve - 25% (MC 140)	270,700.00
1.5380 · Misc Income	2,000.00
1.5391 · Interest on Temp Investments	2,000.00
Total Income	1,357,500.00
Expense	
1.6101 · Westfork Wholesale Pmts	652,000.00
1.6161 · Garbage Expense	150,000.00
1.6235 · Repairs & Maintenance	5,000.00
1.6310 · Director Fees	14,000.00
1.6319 · Legal Fees - Construction	40,000.00
1.6320 · Legal Fees - General	85,000.00
1.6321 · Audit Fees	15,000.00
1.6322 · Engineering Fees General	20,000.00
1.6323 · Tax A/C Expense	5,000.00
1.6324 · Lab Fees	5,000.00
1.6326 · Permit Fees	1,000.00
1.6332 · Operator Fees - MC186	30,000.00
1.6333 · Bookkeeping Expense	18,000.00
1.6338 · Legal Notices	1,000.00
1.6340 · Printing & Office Supplies	500.00
1.6353 · Insurance Expense	6,000.00
1.6354 · Travel & Expense	1,700.00
1.6355 · Mowing of Facilities	3,500.00
1.6358 · Website Expense	6,000.00
1.6359 · Other Expense	10,000.00
1.6360 · Utilities	12,500.00
1.6369 · TCEQ Assessment	400.00
1.6560 · Payroll Taxes	1,200.00
Total Expense	1,082,800.00
Net Ordinary Income	274,700.00
Other Income/Expense	
Other Income	
1.3986 · MC140 Revenues (Operating)	810,000.00
Total Other Income	810,000.00
Other Expense	
1.7235 · MC140 Repair/Maint - Routine	250,000.00
1.7270 · MC140 Tap/Inspection Expense	500,000.00
1.7332 · MC140 Operator Fees	60,000.00
Total Other Expense	810,000.00
Net Other Income	0.00
Net Income	274,700.00