

Montgomery County MUD No. 140
 Operating Fund Adopted Budget
 FYE June 30, 2025

	Adopted
	Jul 24 -Jun 25
Ordinary Income/Expense	
Income	
1.4100 · Water Service Revenue	400,000.00
1.4200 · Sewer Service Revenue	390,000.00
1.4330 · Penalty & Interest	12,000.00
1.4600 · Tap Fees	850,000.00
1.5380 · Misc Income	0.00
1.5391 · Interest on Temp Investments	2,000.00
1.5398 · Maintenance Tax	750,000.00
Total Income	2,404,000.00
Expense	
1.6100 · Monthly Charges to MC 186	1,082,800.00
1.6310 · Director Fees	12,000.00
1.6319 · Legal Fees - Construction	40,000.00
1.6320 · Legal Fees - General	70,000.00
1.6321 · Audit Fees	15,000.00
1.6322 · Engineering Fees General	30,000.00
1.6326 · Utilities	1,200.00
1.6332 · Operator Expense	
Operator Fees	60,000.00
Repair & Maintenance	250,000.00
Tap/Inspection Fees	500,000.00
Total 1.6332 · Operator Expense	810,000.00
1.6333 · Bookkeeping Expense	15,000.00
1.6335 · Website Maintenance	4,500.00
1.6338 · Legal Notices	1,000.00
1.6340 · Printing & Office Supplies	1,200.00
1.6353 · Insurance Expense	5,000.00
1.6354 · Travel & Expense	1,200.00
1.6356 · O&M Reserve to MC 186 (25%)	270,700.00
1.6359 · Other Expense	15,000.00
1.6369 · TCEQ Assessment	4,000.00
1.6560 · Payroll Taxes	1,200.00
Total Expense	2,379,800.00
Net Ordinary Income	24,200.00
Net Income	24,200.00