

Montgomery County Municipal Utility District No. 140
Operating Fund Adopted Budget
FYE June 30, 2026

	Adopted
	Jul 25 -Jun 26
Ordinary Income/Expense	
Income	
1.4100 · Water Service Revenue	560,000.00
1.4200 · Sewer Service Revenue	650,000.00
1.4330 · Penalty & Interest	18,000.00
1.4600 · Tap Fees	900,000.00
1.5380 · Misc Income	1,000.00
1.5381 · Developer Advance	272,269.00
1.5383 · Non-Taxable User Fee	0.00
1.5391 · Interest on Temp Investments	15,000.00
1.5398 · Maintenance Tax	661,500.00
Total Income	3,077,769.00
Expense	
1.6100 · Monthly Charges to MC 186	1,609,495.00
1.6310 · Director Fees	15,000.00
1.6319 · Legal Fees - Construction	40,000.00
1.6320 · Legal Fees - General	70,000.00
1.6321 · Audit Fees	16,000.00
1.6322 · Engineering Fees General	30,000.00
1.6326 · Utilities	1,500.00
1.6332 · Operator Expense	
Operator Fees	132,000.00
Repair & Maintenance	262,000.00
Tap/Inspection Fees	500,000.00
Total 1.6332 · Operator Expense	894,000.00
1.6333 · Bookkeeping Expense	18,000.00
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%)	352,374.00
1.6359 · Other Expense	15,000.00
1.6369 · TCEQ Assessment	5,000.00
1.6560 · Payroll Taxes	3,000.00
Total Expense	3,077,769.00
Net Ordinary Income	0.00
Net Income	0.00