

Montgomery County MUD No. 186
Operating Fund Adopted Budget
FYE June 30, 2026

	Budget for Jul 24 -Jun 25	Budget for Jul 25 -Jun 26	2025/2026 % Variance	2025/2026 \$ Variance
Ordinary Income/Expense				
Income				
1.5300 · Monthly Charges (MC 140)	1,082,800	1,609,495.00	48.64%	526,695.00
1.5333 · O&M Reserve - 25% (MC 140)	270,700.00	352,374.00	30.17%	81,674.00
1.5380 · Misc Income	2,000.00	2,000.00	0.00%	0.00
1.5391 · Interest on Temp Investments	2,000.00	2,000.00	0.00%	0.00
Total Income	1,357,500.00	1,965,869.00	44.82%	608,369.00
Expense				
1.6101 · Westfork Wholesale Pmts	652,000.00	921,695.00	41.36%	269,695.00
1.6161 · Garbage Expense	150,000.00	260,000.00	73.33%	110,000.00
1.6235 · Repairs & Maintenance	5,000.00	5,000.00	0.00%	0.00
1.6310 · Director Fees	14,000.00	14,000.00	0.00%	0.00
1.6319 · Legal Fees - Construction	40,000.00	65,000.00	62.50%	25,000.00
1.6320 · Legal Fees - General	85,000.00	125,000.00	47.06%	40,000.00
1.6321 · Audit Fees	15,000.00	17,000.00	13.33%	2,000.00
1.6322 · Engineering Fees General	20,000.00	30,000.00	50.00%	10,000.00
1.6323 · Tax A/C Expense	5,000.00	5,000.00	0.00%	0.00
1.6324 · Lab Fees	5,000.00	5,000.00	0.00%	0.00
1.6325 · Election Expense	0.00	5,000.00	100.00%	5,000.00
1.6326 · Permit Fees	1,000.00	1,000.00	0.00%	0.00
1.6332 · Operator Fees - MC186	30,000.00	90,000.00	200.00%	60,000.00
1.6333 · Bookkeeping Expense	18,000.00	18,000.00	0.00%	0.00
1.6338 · Legal Notices	1,000.00	1,000.00	0.00%	0.00
1.6340 · Printing & Office Supplies	500.00	500.00	0.00%	0.00
1.6353 · Insurance Expense	6,000.00	6,000.00	0.00%	0.00
1.6354 · Travel & Expense	1,700.00	1,700.00	0.00%	0.00
1.6355 · Mowing of Facilities	3,500.00	5,000.00	42.86%	1,500.00
1.6358 · Website Expense	6,000.00	8,000.00	33.33%	2,000.00
1.6359 · Other Expense	10,000.00	10,000.00	0.00%	0.00
1.6360 · Utilities	12,500.00	14,000.00	12.00%	1,500.00
1.6369 · TCEQ Assessment	400.00	400.00	0.00%	0.00
1.6560 · Payroll Taxes	1,200.00	1,200.00	0.00%	0.00
Total Expense	1,082,800.00	1,609,495.00	48.64%	526,695.00
Net Ordinary Income	274,700.00	356,374.00	29.73%	81,674.00
Other Income/Expense				
Other Income				
1.3986 · MC140 Revenues (Operating)	810,000.00	894,000.00	10.37%	84,000.00
Total Other Income	810,000.00	894,000.00	10.37%	84,000.00
Other Expense				
1.7235 · MC140 Repair/Maint - Routine	250,000.00	262,000.00	4.80%	12,000.00
1.7270 · MC140 Tap/Inspection Expense	500,000.00	500,000.00	0.00%	0.00
1.7332 · MC140 Operator Fees	60,000.00	132,000.00	120.00%	72,000.00
Total Other Expense	810,000.00	894,000.00	10.37%	84,000.00
Net Other Income	0.00	0.00		0.00
Net Income	274,700.00	356,374.00	29.73%	81,674.00

Approved by the Board on May 12, 2025


Emily Cordero (Jun 12, 2025 08:58 CDT)
President, Board of Directors