

MONTGOMERY COUNTY WCID #1 -OPERATING ACCOUNT

Profit & Loss Budget Overview

October 2024 through September 2025

	Oct '24 - Sep 25
Income	
4100 · Customer Service Fees -Water	800,000.00
4104 · Late Charges	28,000.00
4108 · NSF Fees	10,000.00
4109 · Tap Fees - Water	50,000.00
4110 · Water Conservation District	20,000.00
4113 · Other Revenue	2,500.00
4114 · Set-up Fee	2,500.00
4116 · Water System Repair Reserve	27,000.00
4117 · Cell Tower Lease	20,000.00
4119 · SJRA Fees	500,000.00
4120 · Reconnection Fees	3,500.00
4200 · Customer Service -Sewer	1,250,000.00
4209 · Tap Fees -Sewer	10,000.00
4215 · Scrap Metal	0.00
4310 · Regulatory Assmt Fee -Revenue	10,000.00
4600 · Sales Tax Revenue	75,000.00
5380 · Misc	12,500.00
5391 · Interest Income	200,000.00
5398 · Maintenance Tax	3,500,000.00
5399 · Payment In Lieu of Taxes	45,000.00
5600 · Pool & Recreation Revenue	27,000.00
Total Income	6,593,000.00
Gross Profit	6,593,000.00
Expense	
6100 · WATER	
6112 · Water Billing Expense	2,000.00
6113 · Meter Operating Expense	15,000.00
6124 · Lab Fees	5,000.00
6126 · Permit	28,000.00
6128 · Regional Water Authority Fee	550,000.00
6135 · Maintenance & Repairs	250,000.00
6142 · Chemicals	25,000.00
6198 · Capital Outlay	200,000.00
Total 6100 · WATER	1,075,000.00
6127 · Water System Fee -TCEQ	0.00
6200 · SEWER	
6202 · Sludge Haul	50,000.00
6224 · Lab Fees	30,000.00
6226 · Permit	0.00
6235 · Maintenance & Repair	880,000.00
6242 · Chemical	7,500.00
6298 · Capital Outlay	1,000,000.00
Total 6200 · SEWER	1,967,500.00
6301 · Tap Expense	5,000.00
6302 · Large Equipment	50,000.00
6303 · Small Tools	15,000.00
6304 · Misc Hardware	1,500.00
6305 · Employee Safety Equip	500.00
6309 · Employee Uniforms	
6309-1 · Rick Hughes	1,000.00
6309-2 · John Borowski	1,000.00
6309-3 · Rafael Raya	1,000.00
6309-4 · Jacob Gunnell	1,000.00
Total 6309 · Employee Uniforms	4,000.00
6310 · Director Fees	36,000.00
6311 · Legal Fees	
Legal Election	0.00
Legal General	75,000.00
Legal Special Projects	30,000.00
Total 6311 · Legal Fees	105,000.00
6312 · Retirement	60,000.00
6315 · Insurance -Employees	240,000.00
6316 · Audit Fees	25,000.00
6321 · Equipment Rental	20,000.00
6322 · Engineering Fees	
104.41 · 130- Sewer & Force Main Extensi	0.00

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130-026 · Water Plant Inspection	5,000.00
130-062 · WWTP Expansion	0.00
130-100 · Erosion Control -Spg Creek/P Br	0.00
130-102 · Chlorine Contact Improv	0.00
130-105 · Alliance Broadstone W/M	0.00
130-109 · Pool Deck / Surface Drainage	0.00
210-224 · Scada Assessment	0.00
210090 · MS4 Storm Wtr Mgmt Prog	
210091 · MS4 Permit	40,000.00
210092 · MS4 Maintenance	7,000.00
	47,000.00
Total 210090 · MS4 Storm Wtr Mgmt Prog	47,000.00
211-640 · Woodmill Camden Construction	0.00
221-194 · Bond Surplus Application	0.00
221528 · W/M Det. Pond Maint.	23,000.00
222375 · Wtr Well 4 - Disinfection Tank	5,000.00
2325770 · WWTP Rehab	40,000.00
2325815 · WWTP Generator Rpl	1,000.00
2325821 · Rate Study-2023	0.00
2326259 · Lead & Copper Inventory	5,000.00
2326407 · Sanitary Sewer Eval. 2023	50,000.00
2400103 · Wtr Plant Evaluation	5,000.00
2400442 · Emergency Sanitary Sewer Repair	50,000.00
247021 · General Engineering	70,000.00
6322 · Engineering Fees - Other	0.00
	301,000.00
Total 6322 · Engineering Fees	301,000.00
6323 · Contract Labor	1,500.00
6327 · Regulatory Assessment	12,500.00
6330 · Fuel & Lubricants	40,000.00
6331 · Equip Maintenance & Repairs	60,000.00
6332 · Office Maintenance & Repairs	70,000.00
6334 · Bookkeeping Fees	50,000.00
6335 · Maintenance & Repairs	3,000.00
6338 · Legal Notices & Publications	1,000.00
6340 · Office Supplies	27,800.00
6341 · Office Cleaning	1,500.00
6342 · Chemicals	0.00
6346 · Education Expense	4,000.00
6347 · Other Office Expense	0.00
6348 · Computer Expense	
Computer GIS	5,000.00
Computer M&R - Service Fees	36,000.00
Computer Software Licenses	55,000.00
Equip Lifecycle & Replacement	10,000.00
Network Security	35,000.00
SCADA System	
SCADA - Maintenance & Repair	50,000.00
SCADA - Software Licenses	5,000.00
SCADA - Water Plant No. 1	0.00
SCADA - Water Plant No. 2	0.00
SCADA - WWTP - Phase III	150,000.00
	205,000.00
Total SCADA System	205,000.00
Security & Alarms	6,000.00
Website	5,000.00
	357,000.00
Total 6348 · Computer Expense	357,000.00
6349 · Postage & Delivery Fees	12,500.00
6352 · Bank Service Charge	100.00
6353 · Insurance & Bond Premium	80,000.00
6354 · Travel Expense	400.00
6355 · Uncollectable Accounts	10,000.00
6357 · Credit Card Processing Fees	300.00
6370 · Dues & Subscriptions	3,500.00
6371 · Memberships & Registrations	500.00
6373 · Copy Machine - Printers	4,000.00
6378 · Utility Billing Program	30,000.00
6380 · UTILITIES	
6381 · Cell Phones	7,500.00
6382 · Telephone & Internet	20,000.00
6383 · Gas	5,000.00

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6384 · Electricity	200,000.00
Total 6380 · UTILITIES	232,500.00
6397 · Electronic Meters	40,000.00
6398 · Capital Outlay	
130104 · Lift Station 3 Relocation	0.00
6398-1 · Contrl Rm Expansion 2020	0.00
6398-2 · Water Plant 3 Property	0.00
6398-4 · Water Plant 3 Site Annexation	2,500.00
Total 6398 · Capital Outlay	2,500.00
6399 · Garbage	385,000.00
6410 · Payroll & Salaries	650,000.00
6411 · Payroll Taxes	50,000.00
6412 · Payroll Processing Fees	7,500.00
6413 · Mileage Reimbursement	2,500.00
6416 · Bonuses	5,000.00
6495 · Miscellaneous	0.00
6499 · New Building Fund	75,000.00
6500 · VEHICLES & EQUIPMENT	
6535 · Maintenance & Repair	9,000.00
6553 · MC4 -2002 F250-Loretta- 44215	1,500.00
6555 · 2014 F250-Jackie- 16539	1,500.00
6566 · MC3 -2016 F250-John- 55959	1,500.00
6567 · MC2 -2016 F150-Raphael-46650	1,500.00
6568 · MC1 -2016 F150-Rick- 46651	1,500.00
6569 · Trailer 2004 Gooseneck ID 257	1,500.00
6570 · Trailer Expenses - Misc.	250.00
6581 · Kubota Cab Tractor (SN 10522)	1,500.00
6582 · Kubota Excavator (SN 31989)	1,500.00
6583 · Case Backhoe (SN 03743)	1,500.00
6585 · New Truck	100,000.00
Total 6500 · VEHICLES & EQUIPMENT	122,750.00
6600 · POOL & RECREATION	
6635 · Maintenance & Repairs	25,000.00
6640 · Pool Management & Operations	95,000.00
6642 · Chemicals	0.00
6646 · Life Guard & Traing	0.00
6676 · Mowing -Landscaping	15,000.00
6680 · Lakes & Parks	10,000.00
6695 · Other	0.00
6698 · Capital Outlay	200,000.00
Total 6600 · POOL & RECREATION	345,000.00
Total Expense	6,592,850.00
Net Income	150.00

[Handwritten Signature]

August 20, 2024