

MONTGOMERY COUNTY WCID #1 -OPERATING ACCOUNT
Profit & Loss Budget Overview
October 2023 through September 2024

	Adopted 2023.09.19
	<u>Oct '23 - Sep 24</u>
Income	
4100 · Customer Service Fees -Water	575,000.00
4104 · Late Charges	28,000.00
4108 · NSF Fees	6,000.00
4109 · Tap Fees	300,000.00
4110 · Water Conservation District	20,000.00
4113 · Other Revenue	5,000.00
4114 · Set-up Fee	5,000.00
4116 · Water System Repair Reserve	25,000.00
4117 · Cell Tower Lease	350,000.00
4119 · SJRA Fees	500,000.00
4120 · Reconnection Fees	2,500.00
4200 · Customer Service -Sewer	1,250,000.00
4209 · Tap Fees -Sewer	15,000.00
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	2,350,000.00
5399 · Payment In Lieu of Taxes	5,000.00
5600 · Pool & Recreation Revenue	25,000.00
Total Income	<u>5,759,000.00</u>
Gross Profit	<u>5,759,000.00</u>
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	20,000.00
6128 · Regional Water Authority Fee	550,000.00
6135 · Maintenance & Repairs	219,500.00
6142 · Chemicals	30,000.00
6198 · Capital Outlay	200,000.00
Total 6100 · WATER	<u>1,041,500.00</u>
6127 · Water System Fee -TCEQ	4,000.00
6200 · SEWER	
6202 · Sludge Haul	60,000.00
6224 · Lab Fees	40,000.00
6226 · Permit	7,500.00
6235 · Maintenance & Repair	619,500.00
6242 · Chemical	7,500.00
6298 · Capital Outlay	1,000,000.00
Total 6200 · SEWER	<u>1,734,500.00</u>
6301 · Tap Expense	5,000.00
6302 · Large Equipment	50,000.00
6303 · Small Tools	15,000.00
6304 · Misc Hardware	1,000.00
6305 · Employee Safety Equip	250.00
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	<u>4,000.00</u>
6310 · Director Fees	36,000.00
6311 · Legal Fees	
Legal Election	15,000.00

MONTGOMERY COUNTY WCID #1 -OPERATING ACCOUNT
Profit & Loss Budget Overview
 October 2023 through September 2024

	Adopted 2023.09.19
	<u>Oct '23 - Sep 24</u>
Legal General	75,000.00
Legal Special Projects	30,000.00
Total 6311 · Legal Fees	120,000.00
6312 · Retirement	55,000.00
6315 · Insurance -Employees	200,000.00
6316 · Audit Fees	25,000.00
6321 · Equipment Rental	1,000.00
6322 · Engineering Fees	306,200.00
6323 · Contract Labor	1,500.00
6327 · Regulatory Assessment	12,500.00
6330 · Fuel & Lubricants	30,000.00
6331 · Equip Maintenance & Repairs	15,000.00
6332 · Office Maintenance & Repairs	7,500.00
6334 · Bookkeeping Fees	40,000.00
6335 · Maintenance & Repairs	3,000.00
6338 · Legal Notices & Publications	1,000.00
6340 · Office Supplies	6,500.00
6342 · Chemicals	50,000.00
6346 · Education Expense	4,000.00
6347 · Other Office Expense	12,500.00
6348 · Computer Expense	
6348-1 · Computer M&R - Service Fees	36,000.00
6348-2 · Computer Software Licenses	55,000.00
6348-4 · Network Security	35,000.00
6348-7 · SCADA	
SCADA Licenses	5,000.00
Total 6348-7 · SCADA	5,000.00
6348-8 · Equipment Lifecycle	15,000.00
Total 6348 · Computer Expense	146,000.00
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	1,000.00
6357 · Credit Card Processing Fees	500.00
6370 · Dues & Subscriptions	3,500.00
6371 · Memberships & Registrations	1,000.00
6373 · Copy Machine - Printers	5,000.00
6378 · Utility Billing Program	5,000.00
6380 · UTILITIES	
6381 · Cell Phones	7,500.00
6382 · Telephone & Internet	20,000.00
6383 · Gas	5,000.00
6384 · Electricity	200,000.00
Total 6380 · UTILITIES	232,500.00
6397 · Electronic Meters	40,000.00
6398 · Capital Outlay	
6398-4 · Water Plant 3 Site Annexation	10,000.00
Total 6398 · Capital Outlay	10,000.00
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	3,000.00
6499 · New Building Fund	75,000.00

MONTGOMERY COUNTY WCID #1 -OPERATING ACCOUNT
Profit & Loss Budget Overview
October 2023 through September 2024

Adopted 2023.09.19

Oct '23 - Sep 24

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	5,000.00
6568 · MC1 -2016 F150-Rick- 46651	1,500.00
6569 · Trailer 2004 Gooseneck ID 257	250.00
6582 · Kubota Excavator (SN 31989)	400.00
6583 · Case Backhoe (SN 03743)	400.00
Total 6500 · VEHICLES & EQUIPMENT	21,050.00
6600 · POOL & RECREATION	
6635 · Maintenance & Repairs	25,000.00
6640 · Pool Management & Operations	75,000.00
6642 · Chemicals	20,000.00
6676 · Mowing -Landscaping	7,500.00
6680 · Lakes & Parks	12,500.00
6695 · Other	500.00
6698 · Capital Outlay	100,000.00
Total 6600 · POOL & RECREATION	240,500.00
Total Expense	5,759,000.00
Net Income	0.00

Signatures:



