

MONTGOMERY COUNTY WCID #1 -OPERATING ACCOUNT

Profit & Loss Budget Overview

October 2021 through September 2022

	<u>Oct '20 - Sep 21</u>	<u>Adopted 2021-08-17 Oct '21 - Sep 22</u>
Income		
4100 · Customer Service Fees -Water	500,000.00	500,000.00
4104 · Late Charges	24,000.00	24,000.00
4108 · NSF Fees	5,000.00	7,500.00
4109 · Tap Fees	1,800.00	7,500.00
4110 · Water Conservation District	12,500.00	12,500.00
4113 · Other Revenue	1,200.00	1,200.00
4114 · Set-up Fee	4,000.00	4,000.00
4116 · Water System Repair Reserve	25,000.00	25,000.00
4117 · Cell Tower Lease	8,500.00	20,000.00
4118 · Sewer Disposal		
4118.1 · Sepco Septic Services	70,000.00	70,000.00
Total 4118 · Sewer Disposal	70,000.00	70,000.00
4119 · SJRA Fees	300,000.00	325,000.00
4120 · Reconnection Fees	3,500.00	3,500.00
4200 · Customer Service -Sewer	900,000.00	900,000.00
4209 · Tap Fees -Sewer	3,500.00	3,500.00
4310 · Regulatory Assmt Fee -Revenue	8,000.00	8,000.00
4600 · Sales Tax Revenue	35,000.00	20,000.00
5380 · Misc	1,000.00	1,000.00
5391 · Interest Income	12,000.00	2,500.00
5398 · Maintenance Tax	1,450,000.00	1,450,000.00
5600 · Pool & Recreation Revenue	25,000.00	25,000.00
Total Income	<u>3,390,000.00</u>	<u>3,410,200.00</u>
Gross Profit	3,390,000.00	3,410,200.00
Expense		
6050 · SCADA		
6050-01 · SCADA Water Plant No. 1		18,000.00
6050 · SCADA Other		2,000.00
Total 6050 · SCADA		<u>20,000.00</u>
6100 · WATER		
6112 · Water Billing Expense	3,500.00	3,500.00
6113 · Meter Operating Expense	15,000.00	10,000.00
6124 · Lab Fees	1,250.00	3,500.00
6126 · Permit	6,000.00	17,000.00
6128 · Regional Water Authority Fee	360,000.00	420,000.00
6135 · Maintenance & Repairs	0.00	175,000.00
6142 · Chemicals	6,000.00	8,500.00
6198 · Capital Outlay	444,750.00	21,350.00
Total 6100 · WATER	<u>836,500.00</u>	<u>658,850.00</u>
6127 · Water System Fee -TCEQ	3,000.00	3,000.00
6200 · SEWER		

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6202 · Sludge Haul	51,000.00	51,000.00
6224 · Lab Fees	30,000.00	30,000.00
6226 · Permit	12,000.00	8,000.00
6235 · Maintenance & Repair	300,000.00	300,000.00
6242 · Chemical	2,500.00	8,500.00
6298 · Capital Outlay	25,000.00	21,350.00
Total 6200 · SEWER	420,500.00	418,850.00
6301 · Tap Expense	5,000.00	5,000.00
6303 · Small Tools	15,000.00	15,000.00
6304 · Misc Hardware	2,500.00	3,000.00
6305 · Employee Safety Equip	5,000.00	5,000.00
6309 · Employee Uniforms	3,000.00	3,000.00
6310 · Director Fees	15,000.00	18,000.00
6311 · Legal Fees	27,000.00	35,000.00
6312 · Retirement	36,000.00	40,000.00
6315 · Insurance -Employees	135,000.00	135,000.00
6316 · Audit Fees	15,000.00	17,000.00
6318 · District Security	5,000.00	5,000.00
6321 · Equipment Rental	15,000.00	10,000.00
6322 · Engineering Fees		
130-001 General Engineering	40,000.00	45,000.00
130-026 Water Plant Inspection	6,500.00	1,500.00
130-046 -10 Year Strategic Plan	1,500.00	1,500.00
130-078 MS4 Storm Wtr Mgmt Prog	17,500.00	17,500.00
130-086 W/M Det. Pond Maint.	20,000.00	20,000.00
201392.00 District Mapping		5,000.00
201428.00 Water Line Replacement		10,000.00
210850.00 Water Plant Evaluation		1,000.00
210627.30 Draining Inves Glen L		1,000.00
211312.30 Cap Well 4		2,500.00
130-103 Dist Hydraulic Model St	5,000.00	0.00
130-104 L/S 1,2,&3 Conversion	5,000.00	5,000.00
130-098 · Glen Loch Retail Dev	5,000.00	5,000.00
130-099 · 25940 Glen Loch Dr.	1,500.00	1,500.00
130-108 · Wtr Plant #3 Site Study	0.00	2,500.00
Total 6322 · Engineering Fees	102,000.00	119,000.00
6323 · Contract Labor	2,500.00	2,500.00
6327 · Regulatory Assessment	8,000.00	8,000.00
6330 · Fuel & Lubricants	20,000.00	20,000.00
6331 · Equip Maintenance & Repairs	40,000.00	40,000.00
6332 · Office Maintenance & Repairs	3,000.00	5,000.00
6334 · Bookkeeping Fees	27,500.00	27,500.00

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6335 · Maintenance & Repairs	3,500.00	3,500.00
6338 · Legal Notices & Publications	1,000.00	1,000.00
6340 · Office Supplies	7,500.00	5,000.00
6341 · Office Cleaning	0.00	500.00
6342 · Chemicals	30,000.00	30,000.00
6346 · Education Expense	2,500.00	4,000.00
6347 · Other Office Expense	0.00	8,500.00
6348 · Computer Expense		
Computer Expense; Virus Removal	50,000.00	50,000.00
6348-1 · Computer M&R	75,000.00	85,000.00
6348-2 · Computer Software Licenses	30,000.00	60,000.00
6348-3 · Board Mtg Prep and Reporting	5,000.00	5,000.00
6348-4 · Network Security		35,000.00
6348-4 · Hardware	0.00	4,000.00
Total 6348 · Computer Expense	<u>160,000.00</u>	<u>239,000.00</u>
6349 · Postage & Delivery Fees	7,500.00	8,500.00
6352 · Bank Service Charge	1,000.00	1,000.00
6353 · Insurance & Bond Premium	60,000.00	60,000.00
6354 · Travel Expense	3,500.00	3,500.00
6355 · Uncollectable Accounts	2,500.00	2,500.00
6357 · Credit Card Processing Fees	500.00	500.00
6364 · Condiments	1,500.00	1,500.00
6370 · Dues & Subscriptions	3,000.00	3,000.00
6371 · Memberships & Registrations	1,000.00	1,000.00
6373 · Copy Machine - Printers	3,500.00	6,000.00
6378 · Utility Billing Program	4,000.00	4,000.00
6380 · UTILITIES		
6381 · Cell Phones	10,000.00	10,000.00
6382 · Telephone & Internet	15,000.00	25,000.00
6383 · Gas	2,500.00	5,000.00
6384 · Electricity	150,000.00	150,000.00
Total 6380 · UTILITIES	<u>177,500.00</u>	<u>190,000.00</u>
6397 · Electronic Meters	15,000.00	7,500.00
6399 · Garbage	240,000.00	240,000.00
6410 · Payroll & Salaries	450,000.00	500,000.00
6411 · Payroll Taxes	45,000.00	45,000.00
6412 · Payroll Processing Fees	6,500.00	6,500.00
6413 · Milage Reimbursement	1,500.00	1,500.00
6414 · Staff Per Diem	7,500.00	15,000.00
6416 · Bonuses	2,500.00	3,000.00
6499 · New Building Fund	150,000.00	75,000.00
6500 · VEHICLES		

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6535 · Maintenance & Repair	1,500.00	1,500.00
6553 · 2002 Ford F250 - Loretta	1,500.00	1,500.00
6555 · 2014 Ford F-250 - Jackie	1,500.00	1,500.00
6566 · 2016 Ford F-250 - John	1,500.00	1,500.00
6567 · 2016 Ford F-150 - Raphael	1,500.00	1,500.00
6568 · 2016 Ford F-150 - Rick	1,500.00	1,500.00
6570 · Trailer Expenses	1,500.00	1,500.00
Total 6500 · VEHICLES	<u>10,500.00</u>	<u>10,500.00</u>
6600 · POOL & RECREATION		
6610 · Salaries & Wages	20,000.00	15,000.00
6635 · Maintenance & Repairs	15,000.00	15,000.00
6640 · Pool Management & Operations	60,000.00	60,000.00
6642 · Chemicals	7,500.00	7,500.00
6676 · Mowing -Landscaping	2,500.00	10,000.00
6680 · Lakes & Parks	15,000.00	17,000.00
6698 · Capital Outlay	130,000.00	195,000.00
Total 6600 · POOL & RECREATION	<u>250,000.00</u>	<u>319,500.00</u>
Total Expense	<u>3,390,000.00</u>	<u>3,410,200.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Jemer D. Jacobs

 Signature

8/17/2021

 Date