MONTGOMERY COUNTY FRESH WATER SUPPLY DISTRICT #6

 BUDGET

(October 1, 2024 - September 30, 2025)

OPERATIONS

Wells $5,000.00 \*\*\*

Plant Site Improvements $28,000.00\*\*

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Engineer/Outside Help $10,000.00

Plumbing Repairs/Maintenance $40,000.00

TCEQ Tax- System Fee $1,000.00

Lab Services------Chemicals $5,000.00

Utilities (Gas/Electric/Phone) $6,000.00

Insurance & Bonds $8,750.00

Operator Inspections $150.00

Operation Fees $47,904.00

Auditing (Mc Call) $6,100.00

Accounting- Billing/Collections/Bookkeeping/Financial Reporting $27,600.00

 Closing of Fiscal Year/Budget/Agenda& Minutes/Taxes $1,200.00

Supplies/Copies/Stamps/etc. $1,300.00

Legal Attorney Fees $24,000.00 \*\*

Courier Service $60.00

Appraisal District/Taxing $800.00

Technology Renewals (Eldorado Billing/QB/McAfee) $ 2,000.00

Publications $700.00

***(2023-2024 Publication Expenditures)…………………………………………… ($1,691.80)***

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Per Diem (12 Meetings) $9,000.00

Training/Schooling $1,100.00

Bank Fees /Charges $200.00

Pest Control/Termite TX $300.00

Mowing (POA) ~12 Cuts $75/each $900.00

SJRA Annual Permit Allocation Fees $1,000

\*\*San Jacinto River Authority Charges: (Not Tallied) (\*in/out) ~$30,000.00

***GRAND TOTAL ESTIMATED EXPENSES: $228,064***

**REVENUE:**

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**$ 119,742.36**~ TAX REVENUE Collected YTD for 2023 @ 2023 rate of ($0.2781/$100)

**$105,737.09** ~ WATER REVENUE Total (Not including SJRA- This goes directly back out)

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**GRAND TOTAL INCOME REVENUE: $225,479.45 (10/1/23 – 8/23/2024) fiscal year is thru 9/30/23**

(Grand Total Revenue – Grand Total Expenses)=$228,064 – $225,479.45 = -$2,584.55

**Current Checking: $150,687.03 (as of last statement date 7/31/24)**

***\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_*B O D Signatures:**