MONTGOMERY COUNTY FRESH WATER SUPPLY DISTRICT #6

BUDGET

(October 1, 2025 - September 30, 2026)

OPERATIONS	
Wells	$5,000.00 ***
Plant Site Improvements	$28,000.00**
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)	$7,000.00
Insurance & Bonds	$9,192.00
Operator Inspections	$150.00
Operation Fees	$49,104.00
Auditing (Mc Call)	$11,500.00
Accounting- Billing/Collections/Bookkeeping/Financial Reporting	$28,800.00
Closing of Fiscal Year/Budget/Agenda& Minutes/Taxes	$1,200.00
Supplies/Copies/Stamps/etc.	$2,000.00
Legal Attorney Fees	$24,000.00 **
Courier Service	$60.00
Appraisal District/Taxing	$800.00
Technology Renewals (Eldorado Billing/QB/McAfee)	$3,000.00
Publications	$900.00

(2023-2024 Publication Expenditures)…………………………………………… ($845.90)

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

<u>GRAND TOTAL ESTIMATED EXPENSES:</u> $206,206

<u>REVENUE:</u>

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$ 131,933.67~ <u>TAX REVENUE</u> Collected YTD for 2024 @ 2024 rate of ($0.5595/$100)

$102,962.63~ <u>WATER REVENUE</u> Total (Not including SJRA- This goes directly back out)

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GRAND TOTAL INCOME REVENUE: <u>$234,896.30</u> <u>(10/1/2024 – 9/30/2025)</u> (used billing number from September last year to estimate)

(Grand Total Revenue – Grand Total Expenses)=$234,896.30 – $206,206 = $28,690.30

Current Checking: $196,031.48 (as of last statement date 7/31/25)

<u>B O D Signatures:</u>