

**BROOKSHIRE MUNICIPAL WATER DISTRICT 2023-2024
APPROVED BUDGET**

2025 Approved Budget

Sept '24 - Aug '25

Income

4100 · Water Revenue	1,450,000
4120 · Disconnect/Reconnect Fees	35,000
4200 · Sewer Revenue	1,450,000
4202 · Inspection Fees	50,000
4330 · Penalties & Late Notices	70,000
4331 · Regulatory Fee	13,000
4332 · Convenience/Online Fee	35,000
5380 · Miscellaneous Income	25,000
5391 · Interest	12,000
5403 · Bluebonnet Groundwater Income	15,000

TOTAL INCOME

3,155,000

BROOKSHIRE MUNICIPAL WATER DISTRICT 2023-2024

APPROVED BUDGET

Expense

6100 · Bluebonnet Groundwater	15,000
6242 · Chemicals Water/Wastewater	40,000
6275 · Service Inspection Expense	13,000
6310 · Director Fees	36,000
6311 · Employee Wages	190,000
6311A · Field Employee Wages	230,000
6311B · Field on Call Wages	10,000
6312 · Employee Insurance	107,000
6313 · Uniforms	10,000
6314 · Dist & Collection system mapping	10,000
6315 · Employee Expenses	2,000
6316 · Employee Retirement	33,000
6318 · Contract Staffing	30,000
6320A · Legal Services	90,000
6321 · Auditing Fees	20,000
6322A · Engineering - General	80,000
6323 · Operator Consultant Services	50,000
6324 · Laboratory Tests	50,000
6325 · Election Expense	10,000
6326 · TCEQ Permit Fees	10,500
6327 · TCEQ Regulatory Fees	20,000
6329 · Certifications / Licenses	3,000
6333 · Bookkeeping	20,000
6333a · Mileage	1,000
6333b · Office Supplies	1,500
6333c · Payroll ADP Expense	1,700
6335A · General Maint & Repair	200,000
6335B · Liftstation / Sewer Repairs	394,346
6335C · WWTP	400,000
6335D · Water Plants	200,000
6336A · Vehicle Fuel	15,000
6336B · Vehicle Maint & Repairs	5,000
6336C · Vehicle Expense	42,000
6337B · Equipment Maint & Repairs	9,000
6338 · Legal Notices & Other Publicati	500
6340 · Billing & Postage	14,000
6345 · Software & Software Maintenance	70,000
6351 · Telephone	25,000
6352 · Utilities	245,000
6353 · Insurance & Surety Bond Premium	27,000
6355 · Conference/Membership Expenses	20,000
6356 · Meals	7,000
6357 · Water Festival - Community Events	3,500
6359A · Office Supplies (field/admin)	30,000
6359B · Maint Supplies (field/Admin)	10,000
6359C · Rental Equip (field/Admin)	15,000
6359D · Office Maint & Building repair	30,000
6367 · Sludge Disposal	150,000
6560 · Payroll Taxes	33,000
6561 · Security	5,000
6562 · Credit Card Fees	35,000
6563 · Appraisal District	1,000
6564 · Courier Service	650
7390 · DEBT SERVICE PAYMENT	70,000
7392 · BOND INTEREST PAYMENT	9,304
7395 · Miscellaneous Expense	5,000

TOTAL EXPENSES

3,155,000

Net Income

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