



Walnut Creek SUD, TX

FY 2025 Budget
For Fiscal: 2025 1/01/2025 - 12/31/2025
Approved 11/18/2024

Fund: 01 - GENERAL OPERATING FUND Revenue

		FY2023 Actual	FY 2024 Budget	FY 2024 Actual	FY2025 Budget
01-00-4000	Trip Fee	45,075.00	53,690.00	53,190.00	50,000.00
01-00-4001	Return Ck Fee	2,280.05	3,500.00	3,136.00	3,000.00
01-00-4002	Late Charge Fee	198,027.00	205,000.00	221,607.00	220,000.00
01-00-4003	Meter Testing Fee	90.00	750.00	360.00	400.00
01-00-4004	Credit Card Fee	183,294.75	195,000.00	203,964.50	200,000.00
01-00-4005	Administrative Fee	3,900.00	4,500.00	4,525.43	4,500.00
01-00-4010	Meter Installation	1,359,969.00	1,000,000.00	994,175.70	1,000,000.00
01-00-4011	Application Fee	284,970.00	325,000.00	348,110.00	300,000.00
01-00-4012	Construction (Customer)	28,984.22	35,000.00	47,194.45	35,000.00
01-00-4013	Construction (Developer)	2,504,469.64	1,600,000.00	1,147,968.62	1,000,000.00
01-00-4100	Water Sales	10,661,971.10	10,635,000.00	11,009,961.76	11,150,000.00
01-00-4105	Contract Wtr Sales Base Amount	64,499.40	65,000.00	64,499.40	65,000.00
01-00-4200	Tower Rental	71,827.57	75,000.00	72,686.07	75,000.00
01-00-4210	Miscellaneous Income	216,991.92	75,000.00	2,078,156.84	75,000.00
01-00-4211	Special Revenue	450,000.00	-	-	-
01-00-4215	Brazos Electric	144,988.98	-	-	-
01-00-4216	Jack County Power LLC	118,460.30	265,000.00	301,355.34	265,000.00
01-00-4220	Interest Income	1,216,486.65	650,000.00	647,551.54	1,400,000.00
01-00-4221	Interest Income 2023 Bond Fund	-	2,000,000.00	1,998,358.95	600,000.00
Revenue Total:		17,556,285.58	17,187,440.00	19,196,801.60	16,442,900.00
Expense					
01-00-7140	Revenue Bond 2014	267,687.50	256,663.00	256,662.50	245,288.00
01-00-7150	Refunding Bond 2015	102,112.50	21,363.00	21,362.50	17,913.00
01-00-7170	Refunding Series 2017	43,400.00	39,000.00	39,000.00	35,550.00
01-00-7175	Revenue Bond 2023	465,029.69	2,041,597.00	2,041,593.76	2,005,894.00

		FY2023 Actual	FY 2024 Budget	FY 2024 Actual	FY2025 Budget
01-00-7255	Bond Interest	(289,325.00)	33,353.00	13,502.00	8,017.00
01-00-7256	Bond Amortization Iss Cost	1,677,587.85	-	-	-
01-00-7260	Interest Expense	54,813.04	46,360.00	46,359.97	37,748.00
01-00-9600	Depreciation	1,794,918.11	2,000,000.00	1,985,607.58	2,000,000.00
01-10-5013	Plant Payroll	352,484.28	380,000.00	398,539.44	468,275.00
01-10-5201	B'Port/Waste	886.57	750.00	789.69	900.00
01-10-5300	B'Port Repair & Maintenance	154,701.32	150,000.00	100,047.02	250,000.00
01-10-5400	B'Port Computer Srv	605.00	4,250.00	4,189.32	5,000.00
01-10-5500	Water Purchased Raw	1,544,210.59	1,800,000.00	1,645,811.81	2,150,000.00
01-10-6123	Kioti Tractor/Plant	16.21	750.00	-	500.00
01-10-6124	Gator 5906M	-	200.00	-	200.00
01-10-6153	9774 Plant Fork lift Hyster	-	250.00	-	250.00
01-10-6310	B'port Supplies	371,103.14	350,000.00	384,001.07	360,000.00
01-10-6401	Raptor/B'Port Plant Mower	87.75	100.00	10.95	100.00
01-10-8132	Electric TP#2 7515/5009 WEC	124,333.38	135,000.00	128,559.78	135,000.00
01-10-8133	Electric T/Plant 7433/5001 WEC	281,698.88	265,400.00	247,420.41	265,400.00
01-10-8134	Electric RW #2 7514/5008 WEC	37,937.22	37,000.00	23,798.44	29,000.00
01-10-8176	Water Analysis Plant	15,929.91	17,000.00	7,529.00	17,000.00
01-10-8177	Equipment Rental Plant	58,005.95	60,000.00	69,131.81	60,000.00
01-10-8178	Electric R/Plant 6770/5002 WEC	95,002.31	108,000.00	113,839.89	115,000.00
01-10-8192	Backwash Pond 8515/5007 WEC	14,559.11	12,750.00	14,063.40	12,750.00
01-10-9110	B'port Telephone	3,250.30	2,600.00	2,846.31	2,600.00
01-10-9519	B'Port Improvements	2,950.00	22,500.00	-	22,500.00
01-20-5310	FM 920 Tank EL	1,604.77	5,000.00	-	5,000.00
01-20-5311	FM 2048 Tank EL	530.00	12,000.00	9,935.00	12,000.00
01-20-5312	Highland Tank EL	555.99	5,000.00	-	5,000.00
01-20-5313	Partargus Tank EL	3,212.83	5,000.00	4,850.00	-
01-20-5330	FM 2123 Booster	10,786.19	110,000.00	107,548.51	-
01-20-5331	FM 2257 Booster	2,507.13	8,500.00	4,395.21	

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01-20-5332	FM 920 Booster	4,427.67	25,000.00	15,508.55	7,500.00
01-20-5333	FM 920 In-line Booster Pump	1,493.39	2,200.00	-	2,200.00
01-20-5340	Mowing P/T	8,920.00	10,000.00	12,125.00	12,000.00
01-20-5370	Clearwell Tank	-	5,000.00	-	5,000.00
01-20-5371	1.5MG Tank Plant	530.00	5,000.00	-	5,000.00
01-20-5394	Agnes Tank EL	530.00	6,900.00	6,900.00	10,000.00
01-20-8101	Agnes32242001 TriCty	783.02	1,000.00	632.49	1,000.00
01-20-8102	CR 2257 9118200002 TriCty	105,669.88	95,000.00	85,820.00	95,000.00
01-20-8103	Highland 9118200003 Tricty	1,139.36	600.00	3,483.53	700.00
01-20-8104	Partagas-911820004 TriCty	296.14	425.00	256.96	300.00
01-20-8105	Veal Station Booster4339 Tricty	1,649.07	1,000.00	629.38	750.00
01-20-8115	3452 FM 920 GEXA 0032	86.79	150.00	83.19	150.00
01-20-8127	920 Pump Station GEXA 3436	57,585.58	60,000.00	62,167.64	70,000.00
01-20-8147	Electric FM 2123 7447/5005 WEC	130,312.05	120,000.00	128,233.88	120,000.00
01-20-8159	920 in-line booster GEXA 8964	221.12	100.00	82.56	100.00
01-20-8184	920 Standpipe GEXA 6824	156.86	300.00	241.08	300.00
01-20-8199	Electric Keeter 2048/8902/5006 WEC	2,402.74	2,500.00	1,334.32	1,500.00
01-30-5011	Distribution Payroll	908,972.93	1,075,000.00	1,082,737.96	1,286,689.00
01-30-5200	Distribution/Waste	3,758.75	4,082.00	4,190.69	4,500.00
01-30-5350	Repair & Maint Lines D/System	426,529.48	400,000.00	254,732.93	400,000.00
01-30-5362	Repair & Maintenance Shop	-	600.00	6,075.74	600.00
01-30-5701	Distribution Water Analysis	24,347.61	20,000.00	15,128.00	20,000.00
01-30-6101	98 F150 61	-	-	-	-
01-30-6102	16 Ford 73	3,912.13	198.00	318.69	-
01-30-6103	03 Chevy 86 1-T	169.34	1,000.00	902.15	1,000.00
01-30-6104	12 Chevy 43 1-T	1,459.22	2,500.00	2,621.43	2,500.00
01-30-6105	22 Ford 59	5,362.76	7,000.00	7,387.19	7,000.00
01-30-6106	97 F-450 - 11	238.28	2,850.00	605.74	2,000.00
01-30-6107	20 F150 20	6,595.31	2,500.00	344.10	-

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01-30-6107	20 F150 20	6,595.31	2,500.00	344.10	-
01-30-6108	05 Chevy 82	-	-	-	-
01-30-6110	22 Ford 32	5,223.54	6,000.00	5,589.69	6,000.00
01-30-6111	06 Chevy 3/4-13	3,582.31	2,000.00	430.14	-
01-30-6113	17 Ford F150 64	1,978.11	4,200.00	3,542.97	5,000.00
01-30-6114	13 F150 4x4 19	7,387.62	7,000.00	4,275.82	-
01-30-6115	13 F150 4x4 76	103.81	1,300.00	1,219.11	-
01-30-6116	17 Ford F250 05	2,658.72	6,700.00	3,684.63	5,000.00
01-30-6117	17 Ford F250 04	6,701.36	2,849.00	2,849.05	-
01-30-6118	Apache Trl	43.00	300.00	564.95	500.00
01-30-6119	T-18 Belshe Trl 2013	7.50	250.00	973.52	500.00
01-30-6121	Caterpillar 420 D	459.00	1,500.00	771.64	1,500.00
01-30-6122	Kubota Tractor Shop	-	500.00	153.72	500.00
01-30-6124	Cat 402 E	114.22	1,500.00	(114.22)	1,500.00
01-30-6125	Vactron - FX25	1,258.46	500.00	14.44	500.00
01-30-6126	19 Ford F250 16	5,270.29	4,250.00	6,187.31	6,000.00
01-30-6127	19 F250 21	9,358.57	8,000.00	8,707.74	8,500.00
01-30-6128	19 F450 53	1,141.42	1,750.00	1,694.41	1,750.00
01-30-6129	310 Backhoe JD Shop	1,305.00	500.00	143.14	1,000.00
01-30-6130	18' Utility Trl Black	-	200.00	-	200.00
01-30-6131	S'Town shop mower	-	200.00	161.50	200.00
01-30-6133	21 Ford SC 71	7,453.42	6,500.00	7,971.44	7,500.00
01-30-6134	21 Ford SC 77	4,339.63	7,000.00	7,955.08	7,500.00
01-30-6135	21 Ford 95	5,068.16	3,000.00	-	-
01-30-6137	21 Ford SC 74	4,391.67	12,679.00	8,711.61	6,500.00
01-30-6138	21 Ford 28	2,948.71	3,372.00	372.11	-
01-30-6139	22 Ford 57	5,342.01	4,800.00	6,202.59	6,500.00
01-30-6142	Distribution Tools	7,883.54	15,000.00	12,987.52	15,000.00

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01-30-6138	21 Ford 28	2,948.71	3,372.00	372.11	-
01-30-6139	22 Ford 57	5,342.01	4,800.00	6,202.59	6,500.00
01-30-6142	Distribution Tools	7,883.54	15,000.00	12,987.52	15,000.00
01-30-6145	60 G Excavator & Okada	-	13,000.00	9,924.22	5,000.00
01-30-6150	6510 Ditch Witch /2013	-	-	-	-
01-30-6151	Boring Machine	78.00	200.00	1,357.29	500.00
01-30-6152	JT 2020 Boring Machine	-	33.00	32.99	500.00
01-30-6153	22 Ford F150 58	6,249.77	7,500.00	6,608.03	6,500.00
01-30-6154	6362 Shop Fork Lift Hyster	161.24	350.00	-	350.00
01-30-6155	83 Belshe Trailer	928.90	1,000.00	863.10	1,000.00
01-30-6156	Gooseneck Trailer 20' Lowboy	-	2,500.00	-	1,500.00
01-30-6157	2024 Ford F-250	-	5,000.00	4,343.73	5,000.00
01-30-6158	2023 Ford F-150	-	3,000.00	2,337.86	5,000.00
01-30-6159	2023 Ford F-150	-	5,000.00	3,143.33	5,000.00
01-30-6160	24 F150 4x4 Ext Cab	-	2,000.00	2,216.82	5,000.00
01-30-6161	24 F150 4x4 Ext Cab	-	3,000.00	2,997.43	5,000.00
01-30-6162	2024 F150 SC 6162	-	-	1,314.71	5,000.00
01-30-6163	2024 F150 SC 6163	-	-	-	-
01-30-6164	2024 F250 4WD SD 6164	-	-	-	-
01-30-6311	Supplies D/System	308,060.64	200,000.00	90,271.46	250,000.00
01-30-6315	Shop Supplies	2,915.83	3,500.00	6,171.76	6,000.00
01-30-6324	Butane Shop	-	750.00	456.00	1,000.00
01-30-6330	Fuel (Bulk)	1,939.28	2,000.00	1,220.63	2,000.00
01-30-6331	Misc Fuel Shop/Oil	1,160.19	900.00	486.52	1,000.00
01-30-6501	Distribution Rental Equip	-	500.00	-	-
01-30-7100	Distribution Engineering	6,750.00	125,000.00	40,764.50	100,000.00
01-30-7510	Meter Installation & Repair	93,570.17	1,200,000.00	352,127.90	1,200,000.00
01-30-8142	Electric Shop GEXA 5167	766.13	1,000.00	772.75	1,000.00

		FY2023 Actual	FY 2024 Budget	FY 2024 Actual	FY2025 Budget
01-30-9003	Gain/Loss on Disposal of Assets	-	-	(38,348.59)	-
01-30-9101	Distribution Uniforms	21,996.00	23,000.00	25,989.99	27,500.00
01-30-9120	Wireless Services	15,119.59	17,000.00	15,653.45	18,185.00
01-30-9520	Improvements to Dist System	-	-	-	50,000.00
01-30-9530	Additions to Dist Sys WCSUD	-	-	-	100,000.00
01-30-9540	Add to Distb Sys Developers	-	-	260.40	-
01-40-5012	Office Payroll	432,742.47	460,800.00	511,904.95	682,709.00
01-40-5360	Repair & Maintenance Office	12,947.69	11,000.00	10,550.58	21,000.00
01-40-5401	Computer Service	75,813.93	57,694.00	65,375.49	72,000.00
01-40-6141	Equipment Office	18,447.40	20,000.00	21,616.59	30,000.00
01-40-6320	Supplies Office	19,264.01	16,800.00	23,097.22	20,000.00
01-40-6711	Credit&Debit Fees	265,668.91	350,000.00	450,375.22	375,000.00
01-40-8195	Electric Office GEXA 9866	6,100.90	6,000.00	6,391.10	6,000.00
01-40-9111	Office Telephone	5,972.97	6,000.00	5,957.17	6,000.00
01-41-5014	Other Payroll Expense	19,084.73	1,000.00	500.00	1,000.00
01-41-5015	Recruitment Costs	-	750.00	647.45	750.00
01-41-5100	Insurance / GL	127,147.34	165,000.00	152,663.94	165,000.00
01-41-5110	Group Health Insurance	352,760.83	432,500.00	455,783.73	522,133.00
01-41-5120	Company Contribution	20,715.90	28,500.00	25,854.17	28,500.00
01-41-5140	Payroll Taxes	127,953.35	144,600.00	150,288.97	166,482.00
01-41-5150	Longevity	22,024.00	25,808.00	25,552.00	25,552.00
01-41-5510	Damage Claims Outside	-	5,000.00	8,115.27	5,000.00
01-41-6100	Lodging/Mileage	177.43	200.00	-	1,000.00
01-41-6110	Public Relations	900.00	3,200.00	3,960.39	3,200.00
01-41-6710	Bank Charges/Visa Charges	600.00	1,500.00	-	-
01-41-7102	Legal & Professional	92,441.49	95,000.00	97,805.50	25,000.00
01-41-7103	Audit/Acctg Fees	-	1,000.00	-	22,000.00
01-41-7201	Adms Fees/Bonds	1,000.00	1,800.00	1,291.02	10,000.00

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01-41-7311	TCEQ	26,383.60	32,000.00	29,180.41	36,000.00
01-41-7400	Miscellaneous	23,909.84	10,000.00	9,377.93	10,000.00
01-41-7401	Election Cost	-	6,800.00	6,700.82	8,600.00
01-41-7402	Water Conservation	-	1,000.00	-	1,000.00
01-41-7403	Dues & Subscriptions	18,516.11	28,000.00	34,919.71	30,000.00
01-41-7404	Printings	10,185.23	12,000.00	14,308.40	10,000.00
01-41-7405	Schools & Seminars	8,226.83	8,500.00	14,497.40	13,000.00
01-41-7406	Director Fees	9,600.00	9,800.00	6,500.00	8,800.00
01-41-7407	Postage	69,769.87	80,000.00	77,855.03	80,000.00
01-60-5351	Line Locate	19,501.55	20,000.00	12,550.65	20,000.00
Expense Total:		11,222,304.19	13,541,676.00	12,203,575.87	14,612,135.00
Fund: 01 - GENERAL OPERATING FUND Surplus (Deficit):		6,333,981.39	3,645,764.00	6,993,225.73	1,830,765.00
Report Surplus (Deficit):		6,333,981.39	3,645,764.00	6,993,225.73	1,830,765.00
FY 2025 Budget					
		Group Summary			
Account Type		FY2023 Actual	FY 2024 Budget	FY 2024 Actual	FY2025 Budget
Fund: 01 - GENERAL OPERATING FUND					
Revenue		17,556,285.58	17,187,440.00	19,196,801.60	16,442,900.00
Expense		11,222,304.19	13,541,676.00	12,203,575.87	14,612,135.00
Fund: 01 - GENERAL OPERATING FUND Surplus (Deficit):		6,333,981.39	3,645,764.00	6,993,225.73	1,830,765.00
Report Surplus (Deficit):		6,333,981.39	3,645,764.00	6,993,225.73	1,830,765.00
		Fund Summary			
Fund		FY2023 Actual	FY 2024 Budget	FY 2024 Actual	FY2025 Budget
01 - GENERAL OPERATING FUND		6,333,981.39	3,645,764.00	6,993,225.73	1,830,765.00
Report Surplus (Deficit):		6,333,981.39	3,645,764.00	6,993,225.73	1,830,765.00