

Grand Oaks MUD
Proposed Operating Budget
Fiscal Year Ending September 30, 2021

	10-Month Actuals	12-month Annualized	Adopted 2020 Budget	Proposed 2021 Budget
Income				
14110 - Water - Customer Service Revenu	\$227,720	\$278,720	\$280,200	\$287,100
14112 - Regional Water Authority Fees	75,522	103,522	87,435	112,000
14140 - Connection Fees	4,686	5,623	6,000	5,800
14150 - Tap Connections	46,404	55,685	22,770	45,000
14210 - Sewer - Customer Service Fee	168,644	204,644	201,480	210,800
14220 - Inspection Fees	0	0	4,923	0
14310 - Penalties & Interest	17,197	20,636	28,800	21,300
14330 - Miscellaneous Income	3,481	3,481	0	0
14350 - Maintenance Tax Collections	341,896	341,896	239,000	337,900
14370 - Interest Earned on Temp. Invest	9,739	10,029	16,800	3,900
Total Income	\$895,289	\$1,024,236	\$887,408	\$1,023,800
Expense				
16100 - Operator Fees	\$24,860	\$29,832	\$22,823	\$30,700
16110 - Tap Connection Expense	21,780	26,136	11,385	22,500
16120 - Regional Water Authority Exp	64,831	103,522	91,205	112,000
16125 - Purchase Water Service	122,993	147,993	153,096	152,400
16130 - Maintenance & Repairs	29,831	35,797	36,000	36,900
16150 - Laboratory Expense	640	768	1,500	800
16160 - Utilities	1,571	1,886	1,800	1,900
16210 - Inspection Expense	3,040	3,648	3,450	3,800
16220 - Purchase Sewer Service	74,412	89,294	94,560	92,000
16330 - Legal Fees	55,307	66,368	60,000	60,000
16335 - Legal Fees - Construction	12,217	14,661	0	12,000
16340 - Auditing Fees	16,100	16,100	16,000	16,600
16350 - Engineering Fees	7,334	8,801	14,400	14,400
16370 - Election Expense	0	0	5,000	0
16380 - Permit Expense	838	1,038	900	1,100
16390 - Telephone Expense	447	536	600	600
16410 - Connection Fees Expense	6,230	7,476	4,200	7,700
16420 - Service Account Collection	14,785	17,742	22,200	18,300
16430 - Bookkeeping Fees	12,472	16,472	19,200	19,200
16460 - Printing & Office Supplies	4,637	5,565	6,000	5,700
16510 - Garbage Expense	77,580	93,096	94,122	95,900
16520 - Postage	2,663	3,196	3,600	3,300
16530 - Insurance & Surety Bond	7,194	7,194	7,000	7,400
16540 - Travel Expense	71	71	450	100
16550 - TCEQ Regulatory Expense	615	2,215	2,400	2,500
16580 - Miscellaneous Expenses	529	635	720	700
16590 - AWBD Expenses	675	675	700	700
16600 - Director Fees	1,650	3,150	6,750	4,500
16620 - Payroll Tax Expense	126	241	600	360
Total Expense	\$565,429	\$704,107	\$680,661	\$724,060
Net Surplus/(Deficit)	\$329,860	\$320,129	\$206,747	\$299,740

* Maintenance Tax based on 4/30 value of 53,867,783 at est. rate \$0.64 and 98% collection rate