

Grand Oaks MUD
Adopted Operating Budget
Fiscal Year Ending September 30, 2022

	11-Month Actuals	12-month Annualized	Adopted 2021 Budget	Adopted 2022 Budget
Income				
14110 · Water - Customer Service Revenue	\$284,724	\$315,724	\$294,200	\$325,200
14112 · Regional Water Authority Fees	91,644	102,644	104,300	111,000
14140 · Connection Fees	4,903	5,349	5,600	5,500
14150 · Tap Connections	91,299	91,299	80,600	80,600
14210 · Sewer - Customer Service Fee	213,057	230,057	219,800	237,000
14220 · Inspection Fees	13,482	13,482	16,100	13,900
14310 · Penalties & Interest	38,551	42,055	23,700	43,300
14350 · Maintenance Tax Collections	340,074	340,074	325,700	478,600
14365 · Interest Earned on Checking	42	42	0	0
14370 · Interest Earned on Temp. Invest	3,645	3,650	4,100	5,700
Total Income	\$1,081,421	\$1,144,376	\$1,074,100	\$1,300,800
Expense				
16100 · Operator Fees	\$32,172	\$35,097	\$31,500	\$36,100
16110 · Tap Connection Expense	34,310	34,310	37,100	40,300
16120 · Regional Water Authority Exp	156,093	164,093	104,300	111,000
16125 · Purchase Water Service	219,657	234,657	156,300	166,700
16130 · Maintenance & Repairs	56,469	61,602	35,600	63,500
16140 · Detention Pond Maintenance	45,246	47,391	34,000	48,800
16150 · Laboratory Expense	1,102	1,202	900	1,200
16160 · Utilities	1,375	1,525	2,000	2,000
16210 · Inspection Expense	12,115	13,216	6,100	13,600
16220 · Purchase Sewer Service	163,557	173,557	94,400	108,800
16280 · Mowing Sewer	1,236	1,386	0	1,800
16330 · Legal Fees	69,564	75,889	60,000	85,000
16335 · Legal Fees - Construction	12,030	13,124	12,000	15,000
16340 · Auditing Fees	16,500	16,500	16,100	17,000
16350 · Engineering Fees	6,384	6,964	14,400	14,400
16370 · Election Expense	0	0	0	10,000
16380 · Permit Expense	884	884	1,000	1,000
16390 · Telephone Expense	3,095	3,140	600	600
16410 · Connection Fees Expense	13,200	14,400	8,400	14,800
16420 · Service Account Collection	14,600	15,927	18,400	16,400
16430 · Bookkeeping Fees	24,002	26,102	19,200	28,700
16460 · Printing & Office Supplies	3,090	3,371	6,100	5,000
16510 · Garbage Expense	85,338	93,096	97,800	95,900
16520 · Postage	2,809	3,065	3,400	3,200
16530 · Insurance & Surety Bond	7,528	7,528	7,600	7,800
16540 · Travel Expense	0	50	100	1,200
16550 · TCEQ Regulatory Expense	640	2,422	2,100	2,500
16570 · Website Expense	805	805	0	1,500
16580 · Miscellaneous Expenses	6,634	7,237	1,000	7,500
16590 · AWBD Expenses	675	675	700	700
16600 · Director Fees	4,200	4,950	4,500	9,000
16620 · Payroll Tax Expense	321	379	360	720
Total Expense	\$995,632	\$1,064,543	\$775,960	\$951,720
Other Expense				
17100 · Capital Outlay	\$13,362	\$13,362	\$0	\$25,000
	\$13,362	\$13,362	\$0	\$25,000
Net Surplus/(Deficit)	\$72,428	\$93,195	\$298,140	\$344,080

* Maintenance Tax based on 08/31/2021 value of \$76,299,919 at est. rate \$0.64 and 98% collection rate