

Adopted Budget

Grand Oaks MUD - Fiscal Year Ending 09/2023

Adopted
2023 Budget

Revenues

14110 · Water - Customer Service Revenu	363,100
14112 · Regional Water Authority Fees	139,000
14140 · Connection Fees	9,500
14150 · Tap Connections	159,500
14210 · Sewer - Customer Service Fee	272,700
14220 · Inspection Fees	31,000
14310 · Penalties & Interest	34,500
14350 · Maintenance Tax Collections	370,800
14365 · Interest Earned on Checking	20
14370 · Interest Earned on Temp. Investments	14,700
14390 · Transfer from Construction	0

Total Revenues **\$1,394,820**

Expenditures

16100 · Operator Fees	39,500
16110 · Tap Connection Expense	79,750
16120 · Regional Water Authority Exp	139,000
16125 · Purchase Water Service	207,800
16130 · Maintenance & Repairs	66,900
16140 · Detention Pond Maintenance	55,300
16145 · Arbitrage Expense	5,000
16150 · Laboratory Expense	1,500
16160 · Utilities	3,300
16210 · Inspection Expense	30,300
16220 · Purchase Sewer Service	145,200
16280 · Mowing Sewer	850
16330 · Legal Fees	85,000
16335 · Legal Fees - Construction	15,000
16340 · Auditing Fees	18,500
16350 · Engineering Fees	30,000
16370 · Election Expense	0
16380 · Permit Expense	1,500
16390 · Telephone Expense	600
16410 · Connection Fees Expense	7,800
16420 · Service Account Collection	16,700
16430 · Bookkeeping Fees	39,200
16460 · Printing & Office Supplies	5,000
16510 · Garbage Expense	115,000
16520 · Postage	3,700
16530 · Insurance & Surety Bond	8,100

16540 · Travel Expense	1,200
16550 · TCEQ Regulatory Expense	2,600
16560 · Lead & Copper Rule Implementation	10,000
16570 · Website Expense	2,000
16580 · Miscellaneous Expenses	9,680
16590 · AWBD Expenses	700
16600 · Director Fees	9,000
16620 · Payroll Tax Expense	720
Total Expenditures	\$1,156,400

Other Revenues

Total Other Revenues **\$0**

Other Expenditures

17100 · Capital Outlay	25,000
17805 · HOA Contribution	25,000
Total Other Expenditures	\$50,000

Net Excess Revenues <Expenditures> **\$188,420**