

Adopted Budget

Grand Oaks MUD - Fiscal Year Ending 09/2026

	Ten Month Actuals 10/24 - 07/25	Twelve Months FYE 09/25	Approved 2025 Budget	Proposed 2026 Budget
Revenues				
14101 · Water - Customer Service Revenue	\$379,753	\$478,753	\$458,900	\$502,700
14102 · Regional Water Authority Fees	121,808	155,808	154,700	171,400
14105 · Connection Fees	4,404	5,285	8,900	5,300
14201 · Wastewater - Customer Service Fee	298,456	358,147	319,100	358,100
14301 · Maintenance Tax Collections	382,983	384,003	363,600	406,000
14501 · Tap Connections	2,200	2,200	40,000	40,000
14502 · Inspection Fees	521	625	6,600	6,600
14702 · Penalties & Interest	29,734	35,681	59,000	37,500
14801 · Interest Earned on Checking	33	40	0	40
14802 · Interest Earned on Temp. Investments	88,201	105,841	98,100	80,000
Total Revenues	\$1,308,094	\$1,526,384	\$1,508,900	\$1,607,640
Expenditures				
16102 · Operator Fees - Water	\$20,134	\$24,161	\$25,800	\$25,400
16104 · Purchase Water Service	209,209	268,209	253,000	282,000
16105 · Maintenance & Repairs - Water	139,041	166,849	109,000	175,000
16108 · Laboratory Expense - Water	1,916	2,299	2,000	2,000
16113 · Service Account Collection	0	0	21,000	0
16115 · Connection Fees Expense	10,300	12,360	14,000	13,000
16116 · Permit Expense - Water	1,551	1,500	1,500	1,500
16117 · TCEQ Regulatory Expense - Water	456	2,100	1,900	2,200
16118 · Regional Water Authority Exp	117,965	141,558	154,700	171,400
16202 · Operator Fees - Wastewater	20,134	24,161	24,100	25,400
16204 · Purchase Wastewater Service	101,610	121,932	157,000	128,000
16205 · Maintenance & Repairs - Wastewater	21,416	25,699	58,800	27,000
16206 · Maint & Repairs - Lift Station	26,698	32,038	34,500	33,600
16209 · Mowing - Wastewater	845	1,014	900	1,100
16210 · Telephone Expense - Lift Station	545	654	600	700
16211 · Utilities - Lift Station	2,150	2,579	3,000	2,700
16217 · TCEQ Regulatory Expense - Wastewater	456	2,100	1,900	2,200
16301 · Garbage Expense	137,319	168,019	151,000	187,000
16402 · Detention Pond Maintenance	28,921	34,706	38,785	36,400
16403 · Detention Pond Repairs	52,658	52,658	35,000	55,300
16501 · Tap Connection Expense	1,100	1,100	20,000	20,000
16502 · Inspection Expense	4,640	5,568	14,500	5,800
16703 · Legal Fees	50,034	60,041	95,000	95,000
16704 · Legal Fees - Construction	0	0	15,000	0

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16705 · Auditing Fees	21,800	21,800	23,000	24,000
16706 · Engineering Fees	57,107	68,528	40,000	50,000
16709 · Election Expense	0	0	0	20,000
16710 · Website Expense	1,570	1,884	2,000	2,100
16712 · Bookkeeping Fees	57,754	69,305	63,700	72,800
16713 · Legal Notices & Other Publ.	550	660	700	700
16714 · Printing & Office Supplies	6,237	7,485	8,400	7,900
16716 · Delivery Expense	849	1,019	400	1,100
16717 · Postage	2,874	3,448	4,600	3,600
16718 · Insurance & Surety Bond	8,604	8,604	8,400	9,000
16719 · AWBD Expenses	750	750	800	800
16721 · Meeting Expense	3,701	4,441	4,400	4,700
16722 · Bank Service Charge	1,371	1,645	1,600	1,700
16723 · Travel Expense	715	858	1,200	1,200
16727 · Arbitrage Expense	0	0	5,000	5,000
16728 · Record Storage Fees	2,551	3,062	4,100	3,200
17101 · Director Fees	7,293	9,503	13,260	13,260
17102 · Payroll Administration	400	500	600	600
17103 · Payroll Tax Expense	558	727	720	1,014
17802 · Miscellaneous Expenses	1,149	1,379	1,000	1,200
17806 · HOA Contribution	35,673	35,673	32,700	35,673
Total Expenditures	\$1,160,604	\$1,356,903	\$1,449,565	\$1,516,574
Other Revenues				
Assigned Surplus	\$0	\$0	\$22,080	\$8,934
Transfer from Capital	11,750	11,750	0	0
Total Other Revenues	\$11,750	\$11,750	\$22,080	\$8,934
Other Expenditures				
17901 · Capital Outlay	\$0	\$0	\$50,000	\$100,000
Total Other Expenditures	\$0	\$0	\$50,000	\$100,000
Net Excess Revenues <Expenditures>	\$159,240	\$181,231	\$31,415	(\$0)