Adopted Budget

Grand Oaks MUD - Fiscal Year Ending 09/2027

	Ten Month Actuals 10/25 - 07/26	Twelve Months FYE 09/26	Approved 2026 Budget	Adopted 2027 Budget
Revenues				
14101 · Water - Customer Service Revenue	$366,708	$464,708	$502,700	$487,900
14102 · Regional Water Authority Fees	121,565	154,065	171,400	166,400
14105 · Connection Fees	4,467	5,361	5,300	5,400
14201 ·Wastewater - Customer Service Revenu	311,906	374,287	358,100	374,300
14301 · Maintenance Tax Collections	419,191	421,169	406,000	451,000
14501 · Tap Connections	20,485	25,485	40,000	110,000
14502 · Inspection Fees	4,061	4,461	6,600	26,050
14702 · Penalties & Interest	29,523	35,428	37,500	37,200
14801 · Interest Earned on Checking	2	2	40	10
14802 · Interest Earned on Temp. Investments	76,935	85,864	80,000	91,800
Total Revenues	$1,354,844	$1,570,831	$1,607,640	$1,750,060
Expenditures				
16102 · Operator Fees - Water	$20,368	$24,442	$25,400	$25,700
16104 · Purchase Water Service	259,259	325,259	282,000	342,000
16105 · Maintenance & Repairs - Water	103,947	124,737	175,000	130,000
16108 · Laboratory Expense - Water	1,917	2,300	2,000	2,000
16115 · Connection Fees Expense	12,339	14,807	13,000	15,000
16116 · Permit Expense - Water	1,551	1,551	1,500	2,000
16117 · TCEQ Regulatory Expense - Water	499	2,100	2,200	2,200
16118 · Regional Water Authority Exp	134,882	165,882	171,400	166,400
16202 · Operator Fees - Wastewater	20,368	24,442	25,400	25,700
16204 · Purchase Wastewater Service	131,141	174,854	128,000	183,600
16205 · Maint & Repairs - Wastewater	34,145	35,145	27,000	40,000
16206 · Maint & Repairs - Lift Station	18,660	22,392	33,600	23,300
16209 · Mowing - Wastewater	634	834	1,100	900
16210 · Telephone Expense -Lift Station	875	1,050	700	1,100
16211 · Utilities - Lift Station	1,388	1,666	2,700	1,700
16217 · TCEQ Regulatory Exp-Wastewater	499	2,100	2,200	2,200
16301 · Garbage Expense	148,003	178,703	187,000	194,200
16402 · Detention Pond Maintenance	43,852	49,554	36,400	60,000
16403 · Detention Pond Repairs	21,235	21,235	55,300	0
16501 · Tap Connection Expense	7,700	7,700	20,000	55,000
16502 · Inspection Expense	1,195	1,593	5,800	18,500
16703 · Legal Fees	65,210	78,252	95,000	95,000

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	Ten Month Actuals 10/25 - 07/26	Twelve Months FYE 09/26	Approved 2026 Budget	Adopted 2027 Budget
16705 · Auditing Fees	23,600	23,600	24,000	25,500
16706 · Engineering Fees	42,974	51,568	50,000	52,000
16709 · Election Expense	12	12	20,000	0
16710 · Website Expense	2,739	3,287	2,100	4,200
16712 · Bookkeeping Fees	50,450	61,250	72,800	70,000
16713 · Legal Notices & Other Publ.	3,435	4,122	700	4,300
16714 · Printing & Office Supplies	4,373	5,247	7,900	5,500
16716 · Delivery Expense	1,104	1,324	1,100	1,400
16717 · Postage	2,913	3,495	3,600	3,600
16718 · Insurance & Surety Bond	9,654	9,654	9,000	10,000
16719 · AWBD Expenses	750	750	800	800
16721 · Meeting Expense	3,848	4,617	4,700	4,800
16722 · Bank Service Charge	2,322	2,786	1,700	2,800
16723 · Travel Expense	633	759	1,200	800
16727 · Arbitrage Expense	2,500	2,500	5,000	5,000
16728 · Record Storage Fees	3,742	4,490	3,200	4,700
17101 · Director Fees	6,630	8,840	13,260	13,300
17102 · Payroll Administration	350	450	600	600
17103 · Payroll Tax Expense	507	676	1,014	1,010
17802 · Miscellaneous Expenses	1,288	1,288	1,200	0
17806 · HOA Contribution	30,000	30,000	35,673	30,000
Total Expenditures	$1,223,490	$1,481,315	$1,552,247	$1,626,810
Other Revenues				
15901. Assigned Surplus	$0	$0	$44,607	$0
Total Other Revenues	$0	$0	$44,607	$0
Other Expenditures				
17901 · Capital Outlay	$0	$0	$100,000	$100,000
Total Other Expensitures	$0	$0	$100,000	$100,000
Net Excess Revenues <Expenditures>	$131,355	$89,516	$0	$23,250