Adopted Budget

West Park MUD - Fiscal Year Ending 04/27

	Ten Month Actuals 05/25 - 02/26	Twelve Months Annualized FYE 04/26	Approved 2026 Budget	Adopted 2027 Budget
Revenues				
14101 · Water- Customer Service Revenue	387,227	501,227	454,300	511,300
14102 · WHCRWA - Pumpage Fee	573,907	677,907	726,900	691,500
14104 · Pumpage Credits	112,880	135,456	135,456	135,456
14106 · TCEQ - Water	1,721	2,065	2,100	2,100
14201 · Wastewater-Customer Service Rev	302,224	395,224	349,600	403,100
14203 · Grease Trap Inspection Fees	12,400	15,100	12,000	15,000
14206 · TCEQ - Wastewater	1,721	2,065	2,100	2,100
14301 · Maintenance Tax Collections	1,037,242	1,208,825	1,235,300	1,246,500
14401 · City Tax Rebate	571,435	720,124	695,000	735,000
14501 · Tap Connections	699,667	699,667	100,000	100,000
14702 · Penalties & Interest	7,386	8,863	17,000	9,000
14801 · Interest Earned on Checking	680	816	50	250
14802 · Interest Earned on Temp. Invest	191,378	217,378	205,300	246,300
15801 · Miscellaneous Income	8,827	9,027	1,400	1,400
Total Revenues	$3,908,694	$4,593,743	$3,936,506	$4,099,006
Expenditures				
16102 · Operations - Water	12,500	15,000	15,000	15,000
16105 · Maintenance & Repairs - Water	190,555	228,666	170,500	233,200
16107 · Chemicals - Water	52,393	62,871	31,400	64,100
16108 · Lab Fees - Water	11,968	14,362	12,400	14,600
16109 · Mowing - Water	27,699	33,282	33,500	33,500
16110 · Utilities - Water	79,886	95,863	98,000	97,800
16112 · Disconnection Expense	548	658	0	700
16114 · Telephone Expense - Water	747	897	1,000	1,000
16116 · Permit Expense - Water	6,619	6,619	2,500	7,000
16117 · TCEQ Regulatory Expense - Water	1,324	2,200	0	2,300
16118 · WHCRWA Pumpage Fee	780,003	920,003	862,356	826,956
16119 · Service Account Collection	0	0	200	0
16124 · Mowing - I-10 Frontage Road	8,848	10,618	10,600	10,620
16125 · Water Conservation Sponsorship	0	0	9,000	9,000

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16202 · Operations - Wastewater	12,500	15,000	15,000	15,000
16203 · Grease Trap Inspections	11,350	13,620	0	13,900
16205 · Maint & Repairs - Wastewater	185,782	222,939	345,000	227,400
16207 · Chemicals - Wastewater	96,974	116,368	110,800	118,700
16208 · Lab Fees - Wastewater	40,731	48,877	34,000	49,900
16209 · Mowing - Wastewater	7,026	8,432	8,400	8,436
16210 · Utilities - Wastewater	37,009	44,411	31,600	45,300
16212 · Sludge Removal	123,421	143,421	133,800	146,300
16214 · Telephone Expense - Wastewater	336	403	500	500
16217 · TCEQ Regulatory Exp-Wastewater	1,324	2,200	0	2,300
16216 · Permit Expense - Wastewater	5,089	5,089	5,100	5,100
16301 · Garbage Expense	24,569	30,369	28,500	31,000
16404 · Mowing - Basins A-D	18,960	22,000	27,020	27,020
16501 · Tap Connection Expense	241,779	241,779	40,000	40,000
16502 · Inspection Expense	0	0	15,000	5,000
16701 · Administrative Fees	6,273	7,527	5,900	7,700
16703 · Legal Fees	69,948	83,938	72,000	72,000
16704 · Legal Fees - Enforcement Matter	4,050	5,550	8,300	6,000
16705 · Auditing Fees	27,300	27,300	25,800	28,000
16706 · Engineering Fees	72,343	86,812	80,000	80,000
16709 · Election Expense	0	0	0	10,000
16710 · Website Hosting	4,349	5,219	7,200	5,300
16712 · Bookkeeping Fees	52,237	61,321	64,400	63,200
16713 · Legal Notice & Other Publications	0	0	1,000	1,000
16714 · Printing & Office Supplies	5,186	6,223	6,800	6,300
16715 · Filing Fees	486	583	300	600
16716 · Delivery Expense	361	433	500	400
16717 · Postage	1,993	2,392	2,500	2,400
16719 · AWBD Expense	750	750	3,000	1,250
16718 · Insurance & Surety Bond	0	63,096	63,000	65,000

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16721 · Meeting Expense	3,537	4,244	4,500	4,300
16722 · Bank Service Charge	380	456	0	450
16723 · Travel Expense	157	188	600	200
16725 · B&A Sales Tax Audit	6,000	8,000	8,000	8,000
16728 · Record Storage Fees	2,750	3,299	2,200	3,400
16729 · Senate Bill 2 Compliance	3,750	4,500	4,500	4,500
16731 · Arbitrage Expense	0	6,500	6,500	6,500
16732 · Security Patrol	135,920	163,104	164,000	164,000
16801 · Security Expense	23,450	28,140	28,140	28,140
17101 · Director Fees	8,398	10,608	13,260	13,260
17102 · Payroll Tax Expense	642	811	1,000	1,000
17103 · Payroll Administration	500	600	600	600
17802 · Miscellaneous Expense	9,093	9,193	1,500	1,500
Total Expenditures	$2,419,795	$2,896,735	$2,616,676	$2,636,632
Park Expenses				
16601 · Park Maintenance	95,032	114,038	126,500	115,000
16603 · Mowing - Park Site	14,391	14,841	2,700	8,200
16608 · Utilities - Park	360	432	500	440
Total Park Expenses	109,783	129,311	129,700	123,640
Capital Outlay				
17901 · Capital Outlay	32,824	32,824	100,000	75,000
17909 · CO - Sidewalks (Saums & Greenhouse)	0	0	296,000	296,000
17911 · CO - Water Plant 1	0	0	0	605,967
17912 · CO - WWTP 1	0	0	0	15,900
Total Capital Outlay	$32,824	$32,824	$396,000	$992,867
Net Excess Revenues <Expenditures>	$1,346,293	$1,534,874	$794,130	$345,867