

West Park MUD
Adopted Budget FYE April 30, 2021

| | 10 Month Actuals May '19 - Mar '20 | 12 Months Annualized | FYE 2020 Adopted Budget | FYE 2021 Adopted Budget |
|---|---------------------------------------|-------------------------|----------------------------|----------------------------|
| Revenue | | | | |
| 14110 · Water- Customer Service Revenue | 330,179 | 358,179 | 294,400 | 368,900 |
| 14112 · TCEQ | 2,942 | 3,209 | 2,600 | 3,300 |
| 14115 · WHCRWA - Pumpage Fee | 327,180 | 351,180 | 327,000 | 398,000 |
| 14150 · Tap Connections | 349,223 | 349,223 | 150,000 | 150,000 |
| 14210 · Sewer Revenue | 255,060 | 278,247 | 223,700 | 301,200 |
| 14310 · Penalties & Interest | 2,290 | 2,748 | 10,000 | 3,000 |
| 14330 · Miscellaneous Income | 7,740 | 7,740 | 250 | 550 |
| 14360 · Grease Trap | 5,050 | 5,475 | 3,600 | 5,500 |
| 14370 · Interest Earned on Temp. Invest | 90,609 | 98,847 | 106,500 | 42,600 |
| 14380 · Interest Earned on Checking | 318 | 347 | 300 | 350 |
| 14390 · City Tax Rebate | 518,493 | 543,493 | 524,700 | 326,100 |
| Total Revenue | 1,889,085 | 1,998,689 | 1,643,050 | 1,599,500 |
| Expense | | | | |
| 16110 · Tap Connection Expense | 152,466 | 152,466 | 75,000 | 75,000 |
| 16130 · Maintenance & Repairs - Water | 78,968 | 86,147 | 44,000 | 75,000 |
| 16140 · Chemicals - Water | 21,965 | 23,962 | 25,500 | 25,500 |
| 16150 · Lab Fees - Water | 12,273 | 13,389 | 13,000 | 13,500 |
| 16160 · Utilities | 83,854 | 100,625 | 106,000 | 105,000 |
| 16200 · Mowing | 54,345 | 58,645 | 55,500 | 66,930 |
| 16210 · Inspection Expense | 4,310 | 4,702 | 3,500 | 5,000 |
| 16230 · Maintenance & Repairs - Sewer | 165,305 | 175,000 | 89,000 | 180,000 |
| 16240 · Chemicals - Sewer | 21,425 | 25,710 | 28,500 | 26,000 |
| 16250 · Lab Fees - Sewer | 20,042 | 21,864 | 21,000 | 22,000 |
| 16260 · Sludge Removal | 107,717 | 117,509 | 91,000 | 117,500 |
| 16330 · Legal Fees | 47,855 | 52,205 | 72,000 | 72,000 |
| 16340 · Auditing Fees | 20,300 | 20,300 | 19,800 | 21,000 |
| 16350 · Engineering Fees | 31,310 | 34,156 | 50,000 | 50,000 |
| 16370 · Election Costs | 0 | 0 | 0 | 10,000 |
| 16380 · Permit Expense | 4,987 | 4,987 | 5,000 | 5,000 |
| 16390 · Telephone Expense | 991 | 1,081 | 1,200 | 1,100 |
| 16420 · Service Account Collection | 21 | 22 | 100 | 100 |
| 16425 · Operations - Water | 16,500 | 18,000 | 18,000 | 18,000 |
| 16430 · Bookkeeping Fees | 24,863 | 26,807 | 25,500 | 29,000 |
| 16460 · Printing & Office Supplies | 4,083 | 4,455 | 4,100 | 4,500 |
| 16470 · Filing Fees | 99 | 108 | 200 | 150 |
| 16480 · Delivery Expense | 696 | 759 | 600 | 750 |
| 16520 · Postage | 1,882 | 2,053 | 1,650 | 2,100 |
| 16530 · Insurance & Surety Bond | 28,903 | 28,903 | 28,500 | 29,000 |
| 16540 · Travel Expense | 410 | 447 | 400 | 450 |
| 16550 · Garbage Expense | 5,994 | 6,568 | 6,000 | 6,750 |
| 16455 · Administrative Fees | 2,718 | 2,965 | 5,000 | 3,000 |
| 16560 · Miscellaneous Expense | 15,071 | 16,441 | 10,000 | 16,500 |
| 16590 · WHCRWA Pumpage Fee | 216,305 | 250,305 | 237,000 | 284,000 |
| 16600 · Payroll Expenses | 6,943 | 7,751 | 8,000 | 8,000 |
| 16610 · B & A Sales Tax Audit | 8,000 | 8,000 | 8,000 | 8,000 |
| 16620 · Senate Bill 2 Compliance | 1,000 | 1,000 | 0 | 3,000 |
| Total Expense | 1,161,598 | 1,267,330 | 1,053,050 | 1,283,830 |
| Ordinary Surplus / (Deficit) | 727,487 | 731,359 | 590,000 | 315,670 |
| Other Revenue | | | | |
| 15000 · Transfer From Operating Reserve | 137,239 | 143,641 | 995,000 | 859,330 |
| Total Other Revenue | 137,239 | 143,641 | 995,000 | 859,330 |
| Other Expenditures | | | | |
| 16685 · Capital Outlay | 0 | 0 | 0 | 50,000 |
| 16686 · Capital Outlay - Parks Facilities | 864,725 | 875,000 | 1,585,000 | 1,125,000 |
| Total Other Expenditures | 864,725 | 875,000 | 1,585,000 | 1,175,000 |
| Net Excess Surplus / (Deficit) | 0 | 0 | 0 | 0 |