

Willow Point MUD  
 Adopted Budget  
 FYE May 31, 2022

	11 Month Actuals	12 Month Estimate	FYE 2021 Adopted Budget	FYE 2022 Adopted Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
14010 · Transfer From Construction	\$60,855	\$60,855	\$54,355	\$44,650
14110 · Water-Customer Service Revenue	255,575	278,358	268,036	292,276
14112 · Pumpage Fees	311,413	331,413	343,631	341,356
14130 · Reconnection Fees	6,180	6,742	10,484	6,944
14150 · Tap Connection Fees	30,336	30,736	43,000	30,000
14210 · Sewer-Customer Service Revenue	334,005	364,369	331,029	375,300
14220 · Inspection Fees	24,078	26,267	34,285	27,055
14310 · Penalty, Interest & Late Fees	16,073	17,535	19,197	18,061
14330 · Miscellaneous Revenue	3,657	3,990	2,000	4,500
14350 · Maintenance Tax Collections	1,069,977	1,069,977	982,940	1,071,057
14370 · Interest Earned on Temp. Invest	19,505	21,278	17,500	13,500
14380 · Interest Earned on Checking	128	140	260	144
<b>Total Income</b>	<b>\$2,131,782</b>	<b>\$2,211,659</b>	<b>\$2,106,716</b>	<b>\$2,224,842</b>
			Change in Budgeted Income from 2021 to 2022:	\$118,126
			Change in Budgeted Income from 2021 to 2022:	105.61%
<b>Expense</b>				
16000 · Billing Service Fees	\$32,773	\$35,752	\$34,823	\$36,825
16105 · Mowing - Water	5,400	5,891	5,100	6,000
16110 · Tap Connection Expense	38,643	42,156	38,000	25,000
16120 · Regional Water Authority Fee	267,695	321,234	343,631	341,356
16130 · Maintenance & Repairs - Water	75,100	81,927	101,665	84,385
16140 · Chemicals - Water	15,095	18,114	16,694	18,657
16150 · Laboratory Expenses	600	720	11,767	742
16160 · Utilities	57,874	69,448	57,652	71,532
16180 · Transfer Fees	4,896	5,341	8,567	5,501
16200 · Detention Pond Mowing	64,374	77,249	115,000	115,000
16210 · Inspection Expense	16,743	18,265	38,756	18,813
16230 · Maintenance & Repairs - Sewer	60,752	66,274	109,359	68,263
16250 · Lab Fees - Sewer	18,023	21,628	15,500	22,277
16260 · Sludge Removal	20,905	25,086	21,500	28,000
16270 · WWTP Lease	84,600	84,600	84,600	84,600
16280 · Mowing - Sewer	2,125	2,318	2,250	2,500
16330 · Legal Fees	67,550	73,691	60,000	60,000
16340 · Auditing Fees	13,000	13,000	12,500	13,500
16350 · Engineering Fees	38,841	46,610	40,000	40,000
16370 · Election Expense	0	0	0	10,000
16380 · Permit Expense	2,612	2,612	3,200	2,700
16390 · Telephone Expense	856	934	900	1,100
16420 · Service Account Collection	5,067	5,527	7,446	5,700
16430 · Bookkeeping Fees	22,674	24,735	25,000	28,150
16440 · Arbitrage Expense	3,250	3,250	3,950	850
16450 · Legal Notices & Other Publ.	0	0	125	125
16460 · Printing & Office Supplies	7,523	8,207	9,000	8,500
16470 · Filing Fees	139	151	75	175
16480 · Delivery Expense	1,669	1,821	920	1,850
16510 · Website Expenses	7,029	7,549	0	4,750
16520 · Postage	401	438	350	450
16530 · Insurance & Surety Bond	13,375	13,375	13,000	14,044
16540 · Travel Expense	0	0	920	500
16550 · Garbage Expense	92,620	111,144	103,257	116,700
16560 · Miscellaneous Expense	3,552	3,875	10,000	4,500
16570 · AWBD Expense	1,102	1,102	4,420	5,000
16580 · Payroll Administration	1,720	1,865	1,620	950
16590 · Payroll Tax Expenses	1,056	1,152	800	1,150
16600 · Director Fees	13,800	15,055	10,350	15,500
16610 · Consumer Confidence Report	1,222	1,222	900	1,300
16700 · TCEQ Assessment Fees	1,922	2,820	2,400	2,900
<b>Total Expense</b>	<b>1,066,575</b>	<b>1,216,136</b>	<b>1,315,997</b>	<b>1,269,844</b>
<b>Net Ordinary Income</b>	<b>1,065,207</b>	<b>995,522</b>	<b>790,719</b>	<b>954,999</b>

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<b>Other Expense</b>				
17500 · Capital Outlay	\$54,826	\$54,826	\$50,000	\$50,000
17515 · Kingsland Blvd Beautification	1,038	1,038	0	0
17525 · Capital-GST Rehab Const/Eng	15,661	15,661	0	36,500
<b>Total Other Expense</b>	<b>\$71,525</b>	<b>\$71,525</b>	<b>\$50,000</b>	<b>\$86,500</b>
				Change in Budgeted Expenses from 2021 to 2022: (\$9,653)
				Change in Budgeted Expenses from 2021 to 2022: 99.29%
<b>Net Income</b>	<b>\$993,683</b>	<b>\$923,998</b>	<b>\$740,719</b>	<b>\$868,499</b>
				Change in Budgeted Surplus/Deficit from 2021 to 2022: \$127,779
				Change in Budgeted Surplus/Deficit from 2021 to 2022: 117.25%

\* 14350 · Maintenance Tax Collections is calculated using: \$173,478,694 projected value at \$0.63 maintenance tax rate and 98% collection rate.