

Willow Point MUD - Operating Fund
Proposed Budget
FYE May 31, 2020

	11 Month Actuals	12 Month Estimate	Amended Budget	Proposed Budget
Income				
14110 · Water-Customer Service Revenue	\$178,931	\$197,931	\$170,000	\$203,869
14112 · Surface Water Fees	189,812	207,812	250,000	224,749
14130 · Reconnection Fees	8,040	8,771	6,930	9,034
14150 · Tap Connection Fees	44,550	48,550	70,000	34,614
14210 · Sewer-Customer Service Revenue	218,178	238,178	252,000	245,323
14220 · Inspection Fees	32,989	35,988	36,904	37,068
14310 · Penalty, Interest & Late Fees	16,638	18,150	12,000	18,695
14330 · Miscellaneous Revenue	4,184	4,384	2,500	2,500
14350 · Maintenance Tax Collections	674,223	674,223	665,568	729,427
14370 · Interest Earned on Temp. Invest	16,710	20,052	13,000	22,000
14380 · Interest Earned on Checking	108	130	200	134
Total Income	\$1,384,364	\$1,454,170	\$1,479,102	\$1,527,413
Expense				
16000 · Billing Service Fees	\$27,721	\$30,241	\$28,160	\$31,148
16105 · Mowing - Water	4,325	4,718	4,000	4,750
16110 · Tap Connection Expense	46,752	50,752	43,691	33,606
16120 · Regional Water Authority Fee	126,166	151,399	250,000	224,749
16130 · Maintenance & Repairs - Water	107,460	117,229	80,000	120,746
16140 · Chemicals - Water	7,395	8,874	4,440	9,140
16150 · Lab Fee - Water	975	1,170	360	1,205
16160 · Utilities	46,643	55,971	55,000	57,650
16180 · Transfer Fees	6,689	7,297	8,048	7,516
16190 · Disconnection Expense	0	0	150	0
16200 · Detention Pond Mowing	49,972	59,966	80,927	67,000
16210 · Inspection Expense	28,198	30,762	26,242	31,685
16230 · Maintenance & Repairs - Sewer	127,957	139,590	110,776	143,777
16250 · Lab Fees - Sewer	8,809	9,610	9,600	9,750
16260 · Sludge Removal	11,725	11,725	5,000	14,000
16270 · WWTP Lease	0	0	0	153,600
16280 · Mowing - Sewer	1,875	2,000	2,000	2,250
16330 · Legal Fees - General	47,461	51,776	60,000	60,000
16340 · Auditing Fees	12,000	12,000	11,500	12,500
16350 · Engineering Fees	44,577	53,493	30,000	30,000
16380 · Permit Expense	3,178	3,178	1,500	3,200
16390 · Telephone Expense	740	888	900	900
16420 · Service Account Collection	5,639	6,152	2,808	6,337
16430 · Bookkeeping Fees	18,550	22,260	18,000	20,000
16450 · Legal Notices & Other Publ.	0	0	1,000	250
16440 · Arbitrage Expense	950	950	0	850
16460 · Printing & Office Supplies	6,245	6,813	7,200	7,000
16470 · Filing Fees	0	0	350	150
16480 · Delivery Expense	503	548	150	600
16520 · Postage	274	299	225	320
16530 · Insurance & Surety Bond	12,052	12,052	13,500	12,250
16540 · Travel Expense	684	820	300	900
16550 · Garbage Expense	53,013	63,615	58,000	74,580
16560 · Miscellaneous Expense	6,861	7,484	3,500	8,000
16570 · AWBD Expense	3,284	3,583	1,000	3,750
16580 · Payroll Administration	921	1,062	1,620	1,620
16590 · Payroll Tax Expenses	459	534	350	575
16605 · Directors Fees	6,000	6,750	6,000	6,750
16700 · TCEQ Assessment Fees	1,240	1,240	1,400	1,400
Total Expense	\$827,293	\$936,802	\$927,697	\$1,164,505
Net Ordinary Surplus / (Deficit)	\$557,071	\$517,368	\$551,405	\$362,909
Other Income/Expense				
Other Expense				
17500 · Capital Outlay	\$44,389	\$44,389	\$50,000	\$50,000
17520 · Capital Outlay-Mit Trails of Katy	3,160	3,160	63,200	60,040
Total Other Expense	\$47,549	\$47,549	\$113,200	\$110,040
Net Surplus / (Deficit)	\$509,523	\$469,820	\$438,205	\$252,869