

Westwood Shores MUD
FYE June 30, 2024
Approved Budget

| | | FYE 2024 |
|--|----------------------------------|------------------|
| | | Approved Budget |
| Income | | |
| 6-4100 | · Water Revenue | 1,137,000 |
| 6-4120 | · Connection Fees | 5,000 |
| 6-4200 | · Sewer Revenue | 835,000 |
| 6-4202 | · Inspection Fees | 5,000 |
| 6-4330 | · Delinquency | 16,500 |
| 6-4340 | · Transfers/Reconnection fees | 500 |
| 6-4400 | · TCEQ Fee | 10,000 |
| 6-4500 | · Standby fees | 0 |
| 6-4600 | · Tap Connection fees | 50,000 |
| 6-5304 | · Trinity VFD | 11,000 |
| 6-5380 | · Miscellaneous Income | 1,000 |
| 6-5391 | · Interest | 5,000 |
| 6-5396 | · Marina Village Water | 0 |
| 6-5397 | · Marina Village Sewer | 0 |
| 6-5398 | · Maintenance Tax Collections | 350,000 |
| Total Income | | 2,426,000 |
| Expense | | |
| 6-6100 | · Water Purchase - TRW | |
| | 6-6100A · TRW - Contract | 159,792 |
| | 6-6100B · TRW - Additional Water | 40,000 |
| Total 6-6100 · Water Purchase - TRW | | 199,792 |
| 6-6135 | · Water Plant | 114,000 |
| 6-6136 | · Water Distribution Lines | 55,500 |
| 6-6142 | · Water Plant Chemicals | 8,000 |
| 6-6144 | · Water Plant Labs | 40,000 |
| 6-6145 | · Meters & Equipment | 20,000 |
| 6-6234 | · Sewer Sludge Removal | 5,000 |
| 6-6235 | · Sewer Plant | 71,500 |
| 6-6236 | · Sewer Collections Lines | 20,000 |
| 6-6242 | · Sewer Plant Chemicals | 18,500 |
| 6-6244 | · Sewer Plant Labs | 17,000 |
| 6-6259 | · Wastewater Plant RAS | 100,000 |
| 6-6260 | · Lift Stations | 250,000 |
| 6-6286 | · Roads | 3,000 |
| 6-6310 | · Director fees | 12,000 |
| 6-6311 | · Administraion & payroll | 135,000 |
| 6-6312 | · Simple IRA | 7,000 |
| 6-6313 | · Employee Ins / Workers Comp | 5,000 |
| 6-6319 | · Legal Litagation | 75,000 |
| 6-6320 | · Legal Fees | 80,000 |

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| | 6-6321 · Auditing Fees | 20,000 |
| | 6-6322 · Engineering Fees | 80,000 |
| | 6-6323 · Operators Fee | 264,000 |
| | 6-6325 · Election Expense | 10,500 |
| | 6-6326 · Assessment / Permit Fee | 10,000 |
| | 6-6333 · Bookkeeping | 46,500 |
| | 6-6334 · Financial / Bond Agent | 1,500 |
| | 6-6335 · Security | 500 |
| | 6-6340 · Office Expenses / Supplies | 13,000 |
| | 6-6344 · Office Equipment | 2,000 |
| | 6-6349 · Office Equipment Leasing | 5,000 |
| | 6-6350 · Postage and Delivery | 7,000 |
| | 6-6351 · Telephone Expense | 12,000 |
| | 6-6352 · Utilities | 54,000 |
| | 6-6353 · Insurance & Surety Bond Premium | 48,000 |
| | 6-6359 · Software - Upgrade / Support | 2,000 |
| | 6-6360 · Conferences / dues | 2,500 |
| | 6-6361 · Travel Expense | 5,000 |
| | 6-6394 · Trinity VFD Expenses | 11,000 |
| | 6-6399 · Garbage | 2,200 |
| | 6-6560 · Payroll Expenses | 6,000 |
| | 6-6600 · Tap Connection | 50,000 |
| | 6-6700 · Shop Expenses | 80,000 |
| | 6-6800 · Fuel | 12,000 |
| | 6-7306 · Emergency Repair / Capital | 100,000 |
| | 6-7395 · Miscellaneous Expense | 1,000 |
| | 6-7396 · Bank Charges & Fees | 2,000 |
| | Total Expense | 2,083,992 |
| | Net Ordinary Income | 342,008 |
| | Other Expenses | |
| | 6-9000 · Capital Expenses | |
| | 6-9001 · Lift Station Repairs | 100,000 |
| | 6-9002 · Sewer Plant Repairs | 140,000 |
| | 6-9003 · CCTV Sewer Lines Phase I | 100,000 |
| | Total 6-9000 · Capital Expenses | 340,000 |
| | Total Other Expenses | -340,000 |
| | Net Income | 2,008 |