

Westwood Shores MUD

			FYE 2023	FYE 2024		
			Approved Budget	Approved Budget	2024 vs 2023	2024 vs 2023
Income			\$	\$	\$	% Change
6-4100 · Water Revenue			507,500	1,137,000	629,500	124%
6-4120 · Connection Fees			5,000	5,000	0	0%
6-4200 · Sewer Revenue			191,000	835,000	644,000	337%
6-4202 · Inspection Fees			5,000	5,000	0	0%
6-4330 · Delinquency			16,650	16,500	-150	-1%
6-4340 · Transfer / Reconnection Fees			250	500	250	100%
6-4400 · TCEQ Fee			0	10,000	10,000	n/a
6-4500 · Standy Fees			0	0	0	n/a
6-4600 · Tap Connection Fees			50,000	50,000	0	0%
6-5304 · Trinity VFD			10,250	11,000	750	7%
6-5380 · Miscellaneous Income			1,000	1,000	0	0%
6-5391 · Interest			1,000	5,000	4,000	400%
6-5396 · Marina Village Water			33,150	0	-33,150	-100%
6-5397 · Marina Village Sewer			53,800	0	-53,800	-100%
6-5398 · Maintenance Tax Collections			322,155	350,000	27,845	9%
Total Income			1,196,755	2,426,000	1,229,245	103%
Expense						
6-6100 · Water Purchases - TRW						
	6-6100A · TRW - Cont		159,792	159,792	0	0%
	6-6100B · TRW - Addit		129,708	40,000	-89,708	-69%
	Total 6-6100 · Water Purchases - TRW		289,500	199,792	-89,708	-31%
6-6135 · Water Plant			43,800	114,000	70,200	160%
6-6136 · Water Distribution Lines			67,000	55,500	-11,500	-17%
6-6142 · Water Plant Chemicals			8,000	8,000	0	0%
6-6144 · Water Plant Labs			13,500	40,000	26,500	196%
6-6145 · Meters & Equipment			20,000	20,000	0	0%
6-6234 · Sewer Sludge Removal			10,000	5,000	-5,000	-50%
6-6235 · Sewer Plant			35,000	71,500	36,500	104%
6-6236 · Sewer Collection Lines			15,500	20,000	4,500	29%
6-6242 · Sewer Plant Chemicals			16,900	18,500	1,600	9%
6-6244 · Sewer Plant Labs			2,000	17,000	15,000	750%
6-6259 · Wastewater Plant RAS			50,000	100,000	50,000	100%
6-6260 · Lift Stations			50,000	250,000	200,000	400%
6-6285 · Marina Village Repairs			3,500	0	-3,500	-100%
6-6286 · Roads			1,000	3,000	2,000	200%
6-6310 · Director Fees			14,000	12,000	-2,000	-14%
6-6311 · Administration & Payroll			135,000	135,000	0	0%
6-6312 · Simple IRA			8,000	7,000	-1,000	-13%
6-6313 · Employee Ins / Workers Comp			23,000	5,000	-18,000	-78%
6-6339 · Legal Litigation				75,000	75,000	n/a
6-6320 · Legal Fees			80,000	80,000	0	0%
6-6321 · Auditing Fees			20,000	20,000	0	0%
6-6322 · Engineering Fees			50,000	80,000	30,000	60%

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6-6323 · Operators Fee	264,000	264,000	0	0%
6-6325 · Election Expenses	10,000	10,500	500	5%
6-6326 · Assessment / Permit Fees	10,000	10,000	0	0%
6-6333 · Bookkeeping Fee	34,000	46,500	12,500	37%
6-6334 · Financial / Bond Agent	3,000	1,500	-1,500	-50%
6-6335 · Security	500	500	0	0%
6-6338 · Legal Notice & Other Public.	600	0	-600	-100%
6-6340 · Office Expenses / Supplies	7,500	13,000	5,500	73%
6-6344 · Office Equipment	500	2,000	1,500	300%
6-6349 · Office Equip. Leasing	7,000	5,000	-2,000	-29%
6-6350 · Postage	5,000	7,000	2,000	40%
6-6351 · Telephone	10,000	12,000	2,000	20%
6-6352 · Utilities	47,000	54,000	7,000	15%
6-6353 · Insurance & Bond Premium	18,000	48,000	30,000	167%
6-6357 · Vehicle & Equip. Payments	58,000	0	-58,000	-100%
6-6359 · Software - Upgrade/Suppo	12,500	2,000	-10,500	-84%
6-6360 · Conferences / Dues	1,000	2,500	1,500	150%
6-6361 · Travel Expenses	3,000	5,000	2,000	67%
6-6394 · Trinity VFD Expenses	10,250	11,000	750	7%
6-6399 · Garbage / Dumpster	2,200	2,200	0	0%
6-6560 · Payroll Expenses	30,000	6,000	-24,000	-80%
6-6600 · Tap Connections	50,000	50,000	0	0%
6-6700 · Shop Expenses	43,650	80,000	36,350	83%
6-6800 · Fuel	12,000	12,000	0	0%
6-7306 · Capital Outlay	50,000	100,000	50,000	100%
6-7395 · Miscellaneous Expense	1,000	1,000	0	0%
6-7396 · Bank Charges & Fees	100	2,000	1,900	1900%
Total Expense	1,646,500	2,083,992	437,492	27%
Net Ordinary Income	-449,745	342,008	791,753	-176%
Other Income/Expense				
Other Expense				
6-9000 · Capital Expenses				
6-9001 · Lift Station Expenses		100,000	100,000	n/a
6-9002 · Sewer Plant Repairs		140,000	140,000	n/a
6-9003 · CCTV Sewer Lines Phase 1		100,000	100,000	n/a
Total 6-9000 · Capital Expenses		340,000	340,000	n/a
Total Other Expenses		340,000	340,000	n/a
Net Other Income		-340,000	-340,000	n/a
Net Income	-449,745	2,008	451,753	-100%