

Westwood Shores MUD - Operating	
2027 Working Budget DRAFT	
July 2026 - June 2027	
For discussion Regular Meeting 4/20/26	
	Draft
	2027
Income	
6-4100 Water Revenue	\$ 1,092,000
6-4120 Connection Fees	6,000
6-4200 Sewer Revenue	828,000
6-4202 Inspection Fees	4,800
6-4330 Delinquency.	24,000
6-4340 Transfer / Reconnection Fees	900
6-4400 TCEQ Fee	10,020
6-4600 Tap Connection Fees.	24,000
6-5304 Trinity VFD	9,600
6-5380 Miscellaneous Income.	1,200
6-5391 Interest	21,000
6-5398 Maintenance Tax Collections	508,800
6-NNNN Reimbursement from Bond Fund Proceeds	180,000
6-5399 Bond Application Reimbursement	-
Total Income	\$ 2,710,320
Expenses	
6-6100A TRW - Contract	184,980
6-6101 TRW - Additional Water.	96,000
6-6102 TRA - Additional Water.	Under review
6-6135 Water Plant Repairs and Maintenance.	180,000
6-6136 Water Distribution Lines.	75,000
6-6137 TRA Supply Line Testing and Repairs	Under review
6-6142 Water Plant Chemicals.	90,000
6-6144 Water Plant Labs	34,800
6-6145 Meters & Equipment	20,400
6-6148 Water Utility Expense	20,400
6-6146 Water Plant Generator	26,400
6-6147 Water Plant Preventive Maintenance	74,200
6-6234 Sewer Sludge Removal	28,800
6-6235 Sewer Plant (WWTP) Repairs and Maintenance.	100,800
6-6236 Sewer Line / Manhole Repairs.	100,800
6-6242 Sewer Plant Chemicals	23,040
6-6244 Sewer Plant Labs	7,500
6-6259 Wastewater Plant Desilting	150,000
6-6260 Lift Stations Repairs and Maintenance.	100,000
6-6261 Sewer Utility	30,000
6-6262 Sewer Generator	15,000
6-6263 Sewer Preventive Maintenance	4,800
6-6265 Landscape Maintenance	51,000
6-6310 Director Fees	10,800
6-6311 Administration & Payroll.	84,048
6-6312 Simple IRA.	7,200
6-6313 Employee Ins / Workers Comp	10,992
6-6319 Legal Litigation	-
6-6320 Legal Fees	78,000
6-6321 Auditing Fees	36,750
6-6322 Engineering.	102,000
6-6323 Operators Fee.	246,000
6-6325 Election Expenses	10,000
6-6326 Assessment / Permit Fees	72,600
6-NNNN Tax assessor fee	Under review
6-6333 Bookkeeping Fee	74,280
6-6334 Financial / Bond Agent	3,360
6-6335 Security	360
Bond Application Fees	40,000
6-6340 Office Expenses / Supplies.	22,080
6-6344 Office Equipment	4,680
6-6349 Office Equip. Leasing.	5,040
6-6350 Postage	5,100
6-6351 Telephone	7,200
6-6352 Utilities	4,020
6-6353 Insurance & Bond Premium	50,000
6-6357 Vehicle & Equip. Payments	-
6-6359 Software - Upgrade/Support.	2,400
6-6360 Conferences / Dues	1,200
6-6361 Travel Expenses	1,200
6-6394 Trinity VFD Expenses	9,600
6-6399 Garbage / Dumpster	3,000
6-6560 Payroll Expenses	9,600
6-6600 Tap Connections	24,000
6-6700 Shop Expenses	12,000
6-6800 Fuel	300
6-6 General Preventive Maintenance	2,400
6-6362 Office Generator	1,896
6-7306 Emergency Capital Outlay	Under review
6-7395 Miscellaneous Expense	100,800
6-7396 Bank Charges & Fees	600
Total Expenses	\$ 2,457,426
Net Operating Income	\$ 252,894