

# Adopted Budget

Grand Lakes MUD No. 4 - GOF - Fiscal Year Ending August 31, 2024

	Eleven Month Actuals 09/22 - 07/23	Twelve Months Annualized FYE 08/23	Amended 2023 Budget	Adopted 2024 Budget
<b>Revenues</b>				
14101 · Water- Customer Service Revenue	\$417,244	\$479,244	\$550,000	\$511,000
14102 · Water Authority Revenue	657,199	750,199	950,486	842,800
14105 · Connection Fees	5,720	6,240	5,400	6,300
14106 · Larry's Toolbox Rebate	46,773	46,773	46,773	47,200
14201 · Wastewater-Customer Service Rev	502,333	554,333	548,900	589,800
14202 · Backflow Prevention Test	6,000	6,000	0	6,000
14203 · Grease Trap Inspection Fees	9,900	10,800	10,500	12,800
14301 · Maintenance Tax Collections	715,961	715,961	709,400	755,000
14401 · Sales Tax Revenue	99,620	108,676	112,000	109,800
14502 · Inspection Fees	1,120	1,120	0	1,000
14701 · Administrative Income	33,962	35,105	21,044	38,000
14702 · Penalties & Interest	26,583	29,000	22,700	29,300
14801 · Interest Earned on Checking	610	666	100	700
14802 · Interest Earned on Temp. Invest	82,317	89,817	24,000	100,000
15801 · Miscellaneous Income	250	273	0	300
<b>Total Revenues</b>	<b>\$2,605,593</b>	<b>\$2,834,206</b>	<b>\$3,001,303</b>	<b>\$3,050,000</b>
<b>Expenditures</b>				
16101 · Billing Service Fees - Water	\$16,129	\$17,595	\$19,000	\$22,000
16103 · Bulk Water Purchase	102,788	115,348	175,030	143,300
16105 · Maintenance & Repairs - Water	60,083	65,545	122,000	67,500
16108 · Laboratory Expense - Water	14,985	17,982	18,300	18,500
16111 · Reconnection Expense	523	627	1,100	650
16114 · Telephone Expense - Water	0	0	1,100	0
16116 · Permit Expense - Water	100	100	100	100
16118 · Water Authority Expense	687,961	766,288	950,486	842,800
16120 · NFBWA Expense - RWDS	214,314	253,451	294,864	278,800
16122 · Reclaimed Water Purchase	163,403	165,741	141,903	222,500
16201 · Billing Service Fees-Wastewater	16,129	17,595	19,000	20,000
16204 · Purchase Wastewater Service	228,033	253,101	217,662	265,600
16205 · Maint & Repairs - Wastewater	155,363	169,487	199,900	195,000
16209 · Mowing - Wastewater	3,227	3,872	3,500	4,000
16211 · Utilities - Lift Station	8,669	10,403	8,300	11,000
16214 · Telephone Expense - Wastewater	2,119	2,315	1,100	2,400
16301 · Garbage Expense	317,819	346,712	326,200	357,100
16401 · SWQ Management	8,494	8,494	7,200	8,700
16420 · Service Account Collection	9,398	10,253	7,900	10,600
16502 · Inspection Expense	20,021	21,842	12,500	22,500
16602 · Landscape Maintenance	1,053	1,149	0	1,200
16610 · Utilities - Streetlights	49,311	59,173	52,100	60,900
16703 · Legal Fees	95,902	104,621	85,000	90,000
16705 · Auditing Fees	20,500	20,500	20,400	21,100
16706 · Engineering Fees	30,383	33,145	40,000	40,000
16709 · Election Expense	0	0	0	10,000
16710 · Website Hosting	7,697	8,182	7,100	8,400
16711 · Sales Tax Consultant	2,350	2,600	3,000	3,000
16712 · Bookkeeping Fees	51,369	56,616	48,720	58,310
16713 · Legal Notices & Other Publ.	0	0	1,000	1,000
16714 · Printing & Office Supplies	11,645	12,704	10,800	12,800

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16715 · Filing Fees	1,341	1,463	1,000	1,500
16716 · Delivery Expense	227	247	400	300
16717 · Postage	6,192	6,755	7,000	7,000
16718 · Insurance & Surety Bond	5,670	5,670	14,000	5,840
16719 · AWBD Expense	4,465	4,871	7,000	7,000
16723 · Travel Expense	9,911	9,934	0	10,200
16728 · Record Storage Fees	1,165	1,270	1,200	1,280
16731 · Arbitrage Analysis	400	400	3,600	400
16801 · Patrol Expense	221,061	242,341	255,400	262,000
16803 · Security Alarms	5,143	5,611	0	5,780
17101 · Payroll Expenses	22,236	23,038	24,000	36,000
17103 · Payroll Tax Expense	1,678	1,730	0	2,800
17802 · Miscellaneous Expense	7,729	8,229	10,000	8,310
17805 · School Donations	10,000	10,000	10,000	10,000
<b>Total Expenditures</b>	<b>\$2,596,985</b>	<b>\$2,866,999</b>	<b>\$3,128,865</b>	<b>\$3,158,170</b>
<b>Other Revenues</b>				
15906 · Transfer from Operating Reserve	\$0	\$290,488	\$1,092,883	\$242,550
15807 · Sidewalk Improvement - FBC Share	53,410	53,410	63,300	0
<b>Total Other Revenues</b>	<b>\$53,410</b>	<b>\$343,898</b>	<b>\$1,156,183</b>	<b>\$242,550</b>
<b>Other Expenditures</b>				
<b>Capital Outlay</b>				
17901 · Capital Outlay	\$247,462	\$247,462	\$117,000	\$74,000
17907 · Capital Improvement Plan	26,954	26,954	243,731	0
17908 · Sidewalk Improvement Plan	0	0	600,000	0
17909 · Capital Outlay - STP	0	0	0	24,910
17910 · Capital Outlay - JWP	0	0	0	24,370
17911 · Capital Outlay - RWDS	0	0	0	11,100
18105 · Transfer to Joint Water Plant	(373)	(373)	0	0
18106 · Transfer to Sewer Treatment Plant	(1,259)	(1,259)	0	0
18107 · Community Fence Project	0	0	0	0
18108 · Transfer to Reclaimed Water DS	37,849	37,849	0	0
18109 · Painting GST 1	0	0	67,890	0
<b>Total Capital Outlay</b>	<b>\$310,634</b>	<b>\$310,634</b>	<b>\$1,028,621</b>	<b>\$134,380</b>
<b>Total Other Expenditures</b>	<b>\$310,634</b>	<b>\$310,634</b>	<b>\$1,028,621</b>	<b>\$134,380</b>
<b>Total Other Revenues (Expenditures)</b>	<b>(\$257,224)</b>	<b>\$33,264</b>	<b>\$127,562</b>	<b>\$108,170</b>
<b>Net Excess Revenues (Expenditures)</b>	<b>(\$248,616)</b>	<b>\$472</b>	<b>\$0</b>	<b>\$0</b>

Those appendix items required by Texas Water Code Section 49.057(b) are filed in the District's official records and are available upon request.

Any person wishing to obtain a copy of such documents may submit a request under the Texas Public Information Act to the following address:

Grand Lakes MUD No. 4, c/o Schwartz, Page & Harding, L.L.P., 1300 Post Oak Blvd., Suite 2400, Houston, TX 77056, (713)623-4531.

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Grand Lakes MUD No. 4 - GOF - Fiscal Year Ending August 31, 2023

	Eleven Month Actuals 09/21 - 07/22	Twelve Months Annualized FYE 08/22	Approved 2022 Budget	Adopted 2023 Budget
<b>Revenues</b>				
14101 - Water- Customer Service Revenue	\$387,877	\$442,877	\$436,900	\$447,300
14102 - Water Authority Revenue	709,606	822,606	722,825	950,486
14105 - Connection Fees	4,860	5,302	4,400	5,400
14106 - Larry's Toolbox Rebate	30,133	30,133	21,000	0
14201 - Wastewater-Customer Service Rev	419,645	468,645	442,800	473,300
14203 - Grease Trap Inspection Fees	9,560	10,429	6,240	10,500
14301 - Maintenance Tax Collections	561,495	561,495	553,000	623,000
14401 - Sales Tax Revenue	100,283	111,221	103,000	112,000
14701 - Administrative Income	17,893	21,927	19,573	21,044
14702 - Penalties & Interest	20,600	22,473	5,000	22,700
14801 - Interest Earned on Checking	63	69	0	100
14802 - Interest Earned on Temp. Invest	14,423	16,413	13,600	24,000
15801 - Miscellaneous Income	0	0	400	0
<b>Total Revenues</b>	<b>\$2,276,437</b>	<b>\$2,513,588</b>	<b>\$2,328,738</b>	<b>\$2,689,830</b>
<b>Expenditures</b>				
16101 - Billing Service Fees - Water	\$15,393	\$18,063	\$24,000	\$19,000
16103 - Bulk Water Purchase	170,167	232,086	140,197	175,030
16105 - Maintenance & Repairs - Water	108,541	118,409	80,300	122,000
16108 - Laboratory Expense - Water	16,268	17,747	18,000	18,300
16110 - Utilities - Water	6,735	8,083	15,500	8,300
16111 - Reconnection Expense	995	1,086	500	1,100
16114 - Telephone Expense - Water	1,974	2,153	2,100	2,200
16116 - Permit Expense - Water	100	100	100	100
16118 - Water Authority Expense	825,400	938,400	722,825	950,486
16120 - NFBWA Expense - Water Authority E	54,552	0	75,000	184,290
16122 - Reclaimed Water Purchase	58,652	108,652	50,000	110,574
16201 - Billing Service Fees-Wastewater	16,828	18,358	24,000	19,000
16204 - Purchase Wastewater Service	211,450	240,221	236,943	217,662
16205 - Maint & Repairs - Wastewater	177,892	194,064	184,700	199,900
16209 - Mowing - Wastewater	2,968	3,238	3,200	3,500
16301 - Garbage Expense	290,330	316,723	309,500	326,200
16401 - SWQ Management	7,028	7,028	6,900	7,200
16420 - Service Account Collection	7,051	7,692	5,400	7,900
16502 - Inspection Expense	25,088	27,368	7,740	12,500
16610 - Utilities - Streetlights	46,396	50,614	56,000	52,100
16703 - Legal Fees	91,622	99,951	75,000	85,000
16705 - Auditing Fees	19,800	19,800	19,300	20,400
16706 - Engineering Fees	72,053	78,603	40,000	40,000
16709 - Election Expense	151	151	15,000	0
16710 - Website Hosting	6,289	6,861	6,400	7,100
16712 - Bookkeeping Fees	36,614	38,973	36,400	48,720

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16713 - Legal Notices & Other Publ.	371	371	1,000	1,000
16714 - Printing & Office Supplies	9,641	10,517	10,200	10,800
16715 - Filing Fees	698	762	800	1,000
16716 - Delivery Expense	288	345	600	400
16717 - Postage	5,955	6,496	7,000	7,000
16718 - Insurance & Surety Bond	10,806	10,806	11,000	14,000
16719 - AWBD Expense	5,162	6,049	5,000	7,000
16728 - Record Storage Fees	924	1,008	800	1,200
16731 - Arbitrage Analysis	3,650	3,650	3,600	3,600
16735 - EVO Reporting	3,800	4,275	0	0
16801 - Patrol Expense	219,455	240,525	236,290	255,400
17101 - Payroll Expenses	20,754	22,641	24,000	24,000
17802 - Miscellaneous Expense	8,960	9,775	16,100	10,000
<b>Total Expenditures</b>	<b>\$2,560,801</b>	<b>\$2,871,645</b>	<b>\$2,471,395</b>	<b>\$2,973,963</b>
<b>Other Revenues</b>				
15906 - Transfer from Operating Reserve	\$0	\$605,952	\$540,457	\$1,181,564
15907 - Sidewalk Improvement - FBC Share	0	0	0	63,300
<b>Total Other Revenues</b>	<b>\$0</b>	<b>\$605,952</b>	<b>\$540,457</b>	<b>\$1,244,864</b>
<b>Other Expenditures</b>				
<b>Capital Outlay</b>				
17901 - Capital Outlay	103,423	103,423	50,000	117,000
17907 - Capital Improvement Plan	15,519	15,519	243,730	243,731
17908 - Sidewalk Improvement Plan	106,728	106,728	104,070	600,000
18107 - Community Fence Project	2,225	2,225	0	0
18108 - Transfer to Reclaimed Water DS	20,000	20,000	0	0
<b>Total Capital Outlay</b>	<b>\$247,895</b>	<b>\$247,895</b>	<b>\$397,800</b>	<b>\$960,731</b>
<b>Total Other Expenditures</b>	<b>\$247,895</b>	<b>\$247,895</b>	<b>\$397,800</b>	<b>\$960,731</b>
<b>Total Other Revenues (Expenditures)</b>	<b>(\$247,895)</b>	<b>\$358,057</b>	<b>\$142,657</b>	<b>\$284,133</b>
<b>Net Excess Revenues (Expenditures)</b>	<b>(\$532,259)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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