

# Adopted Budget

Grand Lakes MUD No. 4 - GOF - Fiscal Year Ending August 31, 2025

	Eleven Month Actuals 09/23 - 07/24	Twelve Months Annualized FYE 08/24	Approved 2024 Budget	Adopted 2025 Budget
<b>Revenues</b>				
14101 · Water - Customer Service Revenue	\$482,343	\$542,343	\$511,000	\$558,600
14102 · Water Authority Revenue	705,644	784,644	842,800	785,100
14105 · Connection Fees	5,770	6,295	6,300	6,400
14106 · Larry's Toolbox Rebate	0	0	47,200	0
14201 · Wastewater - Customer Service Rev	580,097	643,097	589,800	649,500
14202 · Backflow Prevention Test	0	0	6,000	0
14203 · Grease Trap Inspection Fees	11,130	12,142	12,800	12,300
14301 · Maintenance Tax Collections	865,320	865,320	755,000	1,553,000
14401 · Sales Tax Revenue	89,694	97,849	109,800	98,800
14502 · Inspection Fees	350	350	1,000	600
14701 · Administrative Income	16,645	17,698	38,000	20,310
14702 · Penalties & Interest	17,050	18,600	29,300	18,800
14801 · Interest Earned on Checking	583	636	700	600
14802 · Interest Earned on Temp. Invest	92,781	104,249	100,000	107,400
15801 · Miscellaneous Income	0	0	300	0
<b>Total Revenues</b>	<b>\$2,867,408</b>	<b>\$3,093,223</b>	<b>\$3,050,000</b>	<b>\$3,811,410</b>
<b>Expenditures</b>				
16101 · Billing Service Fees - Water	\$18,317	\$19,982	\$22,000	\$22,000
16103 · Bulk Water Purchase	151,528	194,979	143,300	143,826
16105 · Maintenance & Repairs - Water	106,231	115,888	67,500	121,700
16108 · Laboratory Expense - Water	17,359	20,831	18,500	21,900
16111 · Reconnection Expense	453	494	650	520
16112 · Disconnection Expense	10,853	11,839	10,600	12,430
16116 · Permit Expense - Water	100	100	100	100
16118 · Water Authority Expense	695,449	747,821	842,800	785,100
16120 · NFBWA Expense - RWDS	176,000	192,955	278,800	202,600
16122 · Maintenance & Repairs - RWDS	180,897	171,563	222,500	190,459
16201 · Billing Service Fees - Wastewater	18,317	19,982	20,000	21,000
16203 · Grease Trap Inspections	8,900	9,709	7,300	10,200
16204 · Purchase Wastewater Service	209,730	221,039	265,600	240,439
16205 · Maint & Repairs - Wastewater	111,459	121,591	195,000	128,000
16209 · Mowing - Wastewater	3,442	4,130	4,000	4,000
16211 · Utilities - Lift Station	9,654	10,532	11,000	11,000
16212 · Sludge Removal	22,560	22,560	0	24,000
16214 · Telephone Expense - Wastewater	2,380	2,606	2,400	2,700
16301 · Garbage Expense	340,164	371,664	357,100	390,200
16401 · SWQ Management	7,201	7,201	8,700	7,600
16502 · Inspection Expense	7,533	7,533	15,200	7,900
16602 · Landscape Maintenance	0	0	1,200	0
16610 · Utilities - Streetlights	58,377	63,684	60,900	66,900
16701 · Administrative Fees	1,120	1,222	0	1,300
16703 · Legal Fees	72,204	78,768	90,000	90,000
16705 · Auditing Fees	21,900	21,900	21,100	23,000
16706 · Engineering Fees	23,217	25,328	40,000	25,000
16709 · Election Expense	800	800	10,000	0
16710 · Website Hosting	9,831	11,631	8,400	12,200
16711 · Sales Tax Consultant	2,750	3,000	3,000	3,000

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16712 · Bookkeeping Fees	67,441	69,941	58,310	68,000
16713 · Legal Notices & Other Publ.	0	0	1,000	1,000
16714 · Printing & Office Supplies	10,824	11,808	12,800	12,400
16715 · Filing Fees	1,767	1,927	1,500	1,900
16716 · Delivery Expense	644	773	300	800
16717 · Postage	6,649	7,254	7,000	7,000
16718 · Insurance & Surety Bond	5,855	5,855	5,840	6,150
16719 · AWBD Expense	5,731	6,261	7,000	6,570
16721 · Meeting Expense	4,189	4,569	0	4,800
16722 · Bank Service Charge	230	251	0	260
16723 · Travel Expense	1,304	1,459	10,200	1,500
16728 · Record Storage Fees	1,508	1,645	1,280	1,730
16731 · Arbitrage Analysis	7,275	7,275	400	400
16801 · Patrol Expense	217,906	220,509	262,000	292,000
16803 · Security Alarms	591	645	5,780	660
17101 · Payroll Expenses	18,913	21,123	36,000	36,000
17103 · Payroll Tax Expense	1,447	1,616	2,800	2,800
17802 · Miscellaneous Expense	401	437	8,310	460
17805 · School Donations	0	0	10,000	10,000
<b>Total Expenditures</b>	<b>\$2,641,396</b>	<b>\$2,844,678</b>	<b>\$3,158,170</b>	<b>\$3,023,504</b>
<b>Other Revenues</b>				
15904 · Transfer from Joint Water Plant	\$40,948	\$40,948	\$0	\$0
15905 · Transfer from Sewer Treatment Plant	4,882	4,882	0	0
15906 · Transfer from Operating Reserve	0	0	242,550	0
<b>Total Other Revenues</b>	<b>\$45,830</b>	<b>\$45,830</b>	<b>\$242,550</b>	<b>\$0</b>
<b>Other Expenditures</b>				
<b>Capital Outlay</b>				
17901 · Capital Outlay	\$84,690	\$84,690	\$74,000	\$99,000
17902 · Capital Outlay - STP	4,060	4,060	24,910	24,910
17903 · Capital Outlay - JWP	36,609	36,609	24,370	36,555
17904 · Capital Outlay - RWDS	0	0	11,100	14,375
18108 · Transfer to Reclaimed Water DS	0	25,696	0	0
<b>Total Capital Outlay</b>	<b>\$125,359</b>	<b>\$151,055</b>	<b>\$134,380</b>	<b>\$174,840</b>
<b>Total Other Expenditures</b>	<b>\$125,359</b>	<b>\$151,055</b>	<b>\$134,380</b>	<b>\$174,840</b>
<b>Total Other Revenues (Expenditures)</b>	<b>(\$79,529)</b>	<b>(\$105,225)</b>	<b>\$108,170</b>	<b>(\$174,840)</b>
<b>Net Excess Revenues (Expenditures)</b>	<b>\$146,482</b>	<b>\$143,319</b>	<b>\$0</b>	<b>\$613,066</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.