

Adopted Budget

Ricewood MUD - Fiscal Year September 30, 2026

	Ten Month Actuals 10/24 - 07/25	Twelve Months Annualized FYE 09/2025	Adopted 2025 Budget	Adopted 2026 Budget
Revenues				
14101 · Water-Customer Service Revenue	305,379	368,379	381,500	375,700
14102 · Water Authority Revenue - WHCRWA	635,129	802,129	866,100	818,200
14103 · Bulk Water Sales	728	728	0	0
14105 · Connection Fees	11,661	13,993	15,000	14,700
14201 · Wastewater-Customer Service Revenue	624,202	749,042	743,700	771,500
14301 · Maintenance Tax Collections	890,114	890,114	865,000	906,000
14401 · Sales Tax Revenue	218,368	261,740	263,200	264,400
14502 · Inspection Fees	35,032	42,038	45,500	42,900
14702 · Penalties & Interest	53,137	63,764	65,200	65,700
14801 · Interest Earned on Checking	663	693	750	750
14802 · Interest Earned on Temp. Invest	170,466	204,560	161,700	166,600
15801 · Miscellaneous Income	2	2	150	50
Total Revenues	\$2,944,881	\$3,397,182	\$3,407,800	\$3,426,500
Expenditures				
16101 · Billing Service Fees - Water	49,039	58,846	60,200	61,800
16105 · Maintenance & Repairs - Water	321,277	385,533	542,700	513,200
16107 · Chemicals - Water	7,999	9,599	6,500	10,100
16108 · Laboratory Expense - Water	14,520	17,424	15,700	18,300
16109 · Mowing - Water	962	1,482	4,100	1,600
16110 · Utilities - Water	14,479	17,374	27,000	27,000
16111 · Reconnections Expense	8,314	9,977	1,500	10,500
16113 · Transfer Expense	2,600	3,120	2,700	3,300
16114 · Telephone Expense - Water	2,854	3,424	3,200	3,200
16116 · Permit Expense - Water	4,074	4,074	4,300	4,300
16117 · TCEQ Regulatory Expense - Water	693	2,794	2,813	2,868
16119 · Pumpage Fee - WHCRWA	285,692	802,129	866,100	818,200
16201 · Billing Service Fees-Wastewater	49,039	58,846	60,200	61,800
16204 · Purchase Wastewater Service	253,706	304,448	285,627	319,700

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16205 · Maint & Repairs - Wastewater	17,985	21,582	17,300	22,700
16206 · Maint & Repairs - Lift Station	15,613	18,735	17,500	19,700
16211 · Utilities - Lift Station	1,058	1,270	1,100	1,300
16217 · TCEQ Regulatory Expense - Wastewater	693	2,794	2,813	2,868
16301 · Garbage Expense	350,643	417,386	420,500	438,300
16403 · Detention Pond Maintenance	38,057	45,668	69,200	48,000
16502 · Inspection Expense	32,593	39,112	35,000	41,100
16601 · Lakes /Park Maintenance	73,447	88,136	93,100	93,100
16701 · Administrative Fees	2,573	3,087	5,100	3,200
16703 · Legal Fees	63,642	76,371	75,000	75,000
16705 · Auditing Fees	13,950	13,950	13,950	13,950
16706 · Engineering Fees	29,795	35,754	38,500	38,500
16709 · Election Expense	0	0	0	15,000
16710 · Website Hosting	3,900	4,680	4,680	4,680
16712 · Bookkeeping Fees	55,558	66,669	66,500	66,800
16714 · Printing & Office Supplies	6,110	7,332	9,100	7,700
16715 · Filing Fees	143	171	400	200
16716 · Delivery Expense	881	1,058	500	500
16717 · Postage	19,873	23,848	22,700	25,000
16718 · Insurance & Surety Bond	20,562	20,562	18,700	21,100
16719 · AWBD Expense	10,168	12,201	10,000	10,000
16721 · Meeting Expense	4,186	5,023	4,800	5,300
167222 · Bank Service Charge	40	50	0	135
16723 · Travel Expense	2,478	2,974	3,000	3,000
16728 · Record Storage Fees	2,128	2,554	1,700	2,700
16731 · Arbitrage Analysis	3,963	3,963	3,300	4,200
16450 · Legal Notices & Other Publ.	0	0	500	500
16736 · Resident Outreach	4,650	5,580	7,300	5,900
16739 · Westfield HOA - Camera Contribution	12,000	12,000	12,000	12,000

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16801 · Patrol Expense	360,343	432,731	468,500	448,100
17101 · Director Fees	25,857	31,028	35,000	35,000
17103 · Payroll Tax Expenses	1,971	2,471	3,000	3,000
17802 · Miscellaneous Expense	7,237	8,685	8,000	8,000
Total Expenditures	\$2,197,344	\$3,086,496	\$3,351,383	\$3,332,401
Other Revenues				
15902 · Transfer from Construction	0	295,840	295,840	0
Total Other Revenues	\$0	\$295,840	\$295,840	\$0
Capital Outlay				
17901 · Capital Outlay	41,129	41,129	30,000	30,000
Total Capital Outlay	\$41,129	\$41,129	\$30,000	\$30,000
Net Excess Revenues <Expenditures>	\$706,408	\$565,398	\$322,257	\$64,099

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 to the following address: Ricewood MUD, c/o Schwartz, Page & Harding, L.L.P., 1300 Post Oak Blvd., Suite 2400, Houston, TX. 77056, (713) 623-4531.