

Approved Budget

Ricewood - Fiscal Year Ending 09/27

	Ten Month Actuals 10/25 - 07/26	Twelve Months Annualized FYE 09/26	Approved 2026 Budget	Approved 2027 Budget
Revenues				
14101 · Water- Customer Service Revenue	\$277,948	\$357,948	\$375,700	\$423,900
14102 · Water Authority Revenue	739,778	885,778	818,200	780,709
14103 · Bulk Water Sales	14,878	14,878	0	0
14105 · Connection Fees	2,952	3,542	14,700	3,500
14201 · Wastewater-Customer Service Rev	616,280	746,280	771,500	780,000
14301 · Maintenance Tax Collections	885,029	885,029	906,000	880,000
14401 · Sales Tax Revenue	225,335	270,402	264,400	278,500
14501 · Tap Connections	381,505	381,505	0	305,755
14502 · Inspection Fees	12,805	12,805	42,900	0
14503 · Grease Trap Inspection Fees	36,645	44,005	0	44,200
14702 · Penalties & Interest	62,974	75,569	65,700	75,500
14801 · Interest Earned on Checking	245	294	750	100
14802 · Interest Earned on Temp. Invest	124,620	149,544	166,600	158,000
14803 · Dev Advance - Booster Pump	73,649	73,649	0	0
15801 · Miscellaneous Income	1,086	1,304	50	0
Total Revenues	\$3,455,728	\$3,902,531	\$3,426,500	\$3,730,164

Expenditures

16101 · Billing Service Fees - Water	\$47,792	\$58,192	\$61,800	\$62,400
16105 · Maintenance & Repairs - Water	252,281	302,737	513,200	311,800
16107 · Chemicals - Water	8,291	9,949	10,100	10,200
16108 · Laboratory Expense - Water	17,003	20,404	18,300	21,000
16109 · Mowing - Water	3,183	3,815	1,600	3,900
16110 · Utilities - Water	31,242	37,490	27,000	38,600
16111 · Reconnection Expense	10,460	12,551	10,500	12,900
16112 · Disconnection Expense	48,916	58,700	0	60,500
16113 · Transfer Expense	322	386	3,300	400
16114 · Telephone Expense - Water	2,422	2,906	3,200	3,000
16116 · Permit Expense - Water	4,074	4,074	4,300	4,200
16117 · TCEQ Regulatory Expense - Water	650	1,790	2,868	1,300
16119 · Pumpage Fees	721,404	887,404	818,200	780,709
16201 · Billing Service Fees-Wastewater	43,502	51,102	61,800	52,600
16203 · Grease Trap Inspection	33,896	40,618	0	41,800
16204 · Purchase Wastewater Service	259,442	345,923	319,700	356,300
16205 · Maint & Repairs - Wastewater	20,393	24,472	22,700	25,200
16206 · Maint & Repairs - Lift Station	19,725	23,670	19,700	24,400
16211 · Utilities - Lift Station	1,037	1,244	1,300	1,300
16217 · TCEQ Regulatory Exp-Wastewater	650	3,731	2,868	3,900
16301 · Garbage Expense	372,190	449,643	438,300	470,700
16403 · Detention Pond Maintenance	28,542	31,672	48,000	31,980
16501 · Tap Connection Expense	0	0	0	101,900
16502 · Inspection Expense	0	0	41,100	15,000
16601 · Lakes/Parks Maintenance	70,261	84,313	93,100	86,800
16701 · Administrative Fees	4,277	5,132	3,200	5,300
16703 · Legal Fees	78,596	94,316	75,000	85,000
16705 · Auditing Fees	13,950	13,950	13,950	14,400
16706 · Engineering Fees	28,680	34,416	38,500	38,500
16709 · Election Expense	191	191	15,000	0
16710 · Website Hosting	3,900	4,680	4,680	4,800
16711 · Sales Tax Consultant	1,000	1,000	0	2,000
16712 · Bookkeeping Fees	59,862	71,835	66,800	79,000
16713 · Legal Notices & Other Publ.	0	0	500	500
16714 · Printing & Office Supplies	5,292	6,351	7,700	6,500
16715 · Filing Fees	213	256	200	300

16716 · Delivery Expense	663	795	500	800
16717 · Postage	22,210	26,652	25,000	27,500
16718 · Insurance & Surety Bond	21,974	21,974	21,100	24,200
16719 · AWBD Expense	8,851	9,851	10,000	10,000
16720 · Dues & Subscriptions	1,250	1,250	0	1,250
16721 · Meeting Expense	4,079	4,895	5,300	5,400
16722 · Bank Service Charge	480	600	135	800
16723 · Travel Expense	2,999	3,598	3,000	3,700
16728 · Record Storage Fees	2,326	2,791	2,700	2,900
16731 · Arbitrage Analysis	625	4,200	4,200	4,200
16736 · Resident Outreach	7,026	8,431	5,900	8,700
16739 · Donation - Westfield HOA	12,000	12,000	12,000	12,000
16801 · Patrol Expense	362,960	435,552	448,100	473,900
17101 · Director Fees	25,636	30,763	35,000	36,000
17102 · Payroll Administration	500	600	0	600
17103 · Payroll Tax Expense	1,961	2,353	3,000	2,800
17802 · Miscellaneous Expense	3,845	4,614	8,000	0
Total Expenditures	\$2,673,025	\$3,259,833	\$3,332,401	\$3,373,839
Capital Outlay				
17901 · Capital Outlay	\$5,280	\$5,280	\$30,000	\$30,000
Total Capital Outlay	\$5,280	\$5,280	\$30,000	\$30,000
Net Excess Revenues <Expenditures>	\$777,424	\$637,418	\$64,099	\$326,325

Ricewood MUD
Senate Bill 622 - Fiscal Year Ending September 30, 2027

**Sec. 140.0045. ITEMIZATION OF CERTAIN PUBLIC NOTICE EXPENDITURES
REQUIRED IN CERTAIN POLITICAL SUBDIVISION BUDGETS.**

The proposed budget of a political subdivision must include a line item indicating expenditures for notices required by law to be published in a newspaper by the political subdivision or a representative of the political subdivision that allows as clear a comparison as practicable between those expenditures in the proposed budget and actual expenditures for the same purpose in the preceding year.

General Operating Fund	Consultant	Projected Expenses	Actual Expenses
	Attorney	\$500.00	\$0.00
	Engineer	500.00	0.00
	Operator	0.00	0.00
	Other	0.00	0.00
	Total	\$1,000.00	\$0.00

Tax Fund	Consultant	Projected Expenses	Actual Expenses
	Attorney	\$0.00	\$0.00
	Financial Advisor	0.00	0.00
	Tax Assessor	500.00	456.75
	Other	0.00	0.00
	Total	\$500.00	\$456.75

Total	Consultant	Projected Expenses¹	Actual Expenses²
	Attorney	\$500.00	\$0.00
	Engineer	500.00	0.00
	Financial Advisor	0.00	0.00
	Operator	0.00	0.00
	Tax Assessor	500.00	456.75
	Other	0.00	0.00
	Total	\$1,500.00	\$456.75

Reporting Requirements:

¹Projected Expenses for the upcoming year presented in last month of fiscal year with Annual Budget in bookkeeping report

²Actual Expenses for the preceding year presented in first month of fiscal year in bookkeeping report