

Westwood Shores MUD
Draft Budget Amendment
January 12, 2026

Summary	Adopted	Proposed	Proposed
	Budget (12 Months)	Change	Amended Budget
Income	\$ 2,486,600	\$ -	\$ 2,486,600
Administration Expense	\$ 414,218	\$ (137,000)	\$ 277,218
General Maintenance	\$ 65,800	\$ 38,000	\$ 103,800
Sewer Expenses	\$ 593,806	\$ (14,317)	\$ 579,489
Subcontractor Expenses	\$ 544,950	\$ (10,000)	\$ 534,950
Water Expenses	\$ 590,092	\$ 379,900	\$ 969,992
Subtotal Expenses	\$ 2,208,866	\$ 256,583	\$ 2,465,449
Net Operating Income	\$ 277,734		\$ 21,151

Income

6-4100 Water Revenue	\$ 1,053,000	1,053,000
6-4120 Connection Fees	\$ 6,000	6,000
6-4200 Sewer Revenue	\$ 816,000	816,000
6-4202 Inspection Fees	\$ 5,000	5,000
6-4330 Delinquency	\$ 24,000	24,000
6-4340 Transfer / Reconnection Fees	\$ 900	900
6-4400 TCEQ Fee	\$ 10,000	10,000
6-4600 Tap Connection Fees	\$ 24,000	24,000
6-5304 Trinity VFD	\$ 9,600	9,600
6-5380 Miscellaneous Income	\$ 1,200	1,200
6-5391 Interest	\$ 18,000	18,000
6-5398 Maintenance Tax Collections	\$ 478,900	478,900
6-5399 Bond Application Reimbursement	\$ 40,000	40,000

Expenses

6-6100A TRW - Contract	167,772	7,700	175,472
6-6101 TRW - Additional Water	10,000	50,000	60,000
6-NNNN TRA Water Supply (Base)	-	37,200	37,200
6-NNNN TRA Water Supply (Variable)	-	-	-
6-6135 Water Plant Repairs and Maintenance	108,000		108,000
6-6136 Water Distribution Lines	60,000	190,000	250,000
6-NNNN TRA Supply Line Testing and Repairs	-	95,000	95,000
6-6142 Water Plant Chemicals	120,000		120,000
6-6144 Water Plant Labs	48,000		48,000
6-6145 Meters & Equipment	20,000		20,000
6-6148 Water Utility (Entergy costs)	19,200		19,200
6-6146 Water Plant Generator	9,520		9,520
6-6147 Water Plant Preventive Maintenance	3,600		3,600
6-6234 Sewer Sludge Removal	70,560		70,560
6-6235 Sewer Plant (WWTP) Repairs and Maintenance	100,000	35,683	135,683
6-6236 Sewer Line / Manhole Repairs	100,000		100,000
6-6242 Sewer Plant Chemicals	24,000		24,000
6-6244 Sewer Plant Labs	7,500		7,500
6-6259 Wastewater Plant Desilting	150,000	(50,000)	100,000
6-6260 Lift Stations Repairs and Maintenance	84,000		84,000
6-6261 Sewer Utility (Entergy)	31,266		31,266
6-6262 Sewer Generator	21,680		21,680
6-6263 Sewer Preventive Maintenance	4,800		4,800
6-6265 Landscape Maintenance	37,000	50,000	87,000
6-6310 Director Fees	10,800		10,800
6-6311 Administration & Payroll	84,048		84,048
6-6312 Simple IRA	7,200		7,200
6-6313 Employee Ins / Workers Comp	11,000		11,000

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6-6319 Legal Litigation	40,000		40,000
6-6320 Legal Fees	78,000		78,000
6-6321 Auditing Fees	26,500		26,500
6-6322 Engineering Fees	100,000	(10,000)	90,000
6-6323 Operators Fee	227,700		227,700
6-6325 Election Expenses	-		-
6-6326 Assessment / Permit Fees	13,300		13,300
6-6333 Bookkeeping Fee	72,750		72,750
6-6334 Financial / Bond Agent	-		-
6-6335 Security	360		360
6-6341 Bond Application Fees	30,000	(15,000)	15,000
6-6340 Office Expenses / Supplies	7,200		7,200
6-6344 Office Equipment	4,710		4,710
6-6349 Office Equip. Leasing	4,800		4,800
6-6350 Postage	5,100		5,100
6-6351 Telephone	7,200		7,200
6-6352 Utilities Admin only	3,900		3,900
6-6353 Insurance & Bond Premium	50,000		50,000
6-6357 Vehicle & Equip. Payments	2,400		2,400
6-6359 Software - Upgrade/Suppo	20,650		20,650
6-6360 Conferences / Dues	1,250		1,250
6-6361 Travel Expenses	1,200		1,200
6-6394 Trinity VFD Expenses	9,600		9,600
6-6399 Garbage / Dumpster	3,000		3,000
6-6560 Payroll Expenses	9,600		9,600
6-6600 Tap Connections	24,000		24,000
6-6700 Shop Expenses	12,000		12,000
6-6800 Fuel	12,000	(12,000)	-
6-NNNN General Preventive Maintenance	2,400		2,400
6-6362 Administration Generator	1,900		1,900
6-7306 Emergency Capital Outlay	122,000	(122,000)	-
6-7395 Miscellaneous Expense	4,800		4,800
6-7396 Bank Charges & Fees	600		600