



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

September 17, 2024

Ricewood M.U.D.

Re: Annual Budget – Fiscal Year Ending September 30, 2025

Please check the appropriate box and sign below.

Approved

Deferred

Comments

Signatures

Carrie Cruchonme

Director

[Signature]

Director

[Signature]

Director

Adopted Budget

Ricewood MUD - Fiscal Year September 30, 2025

	Ten Month Actuals 10/23 - 07/24	Twelve Months Annualized FYE 09/2024	Approved 2024 Budget	Adopted 2025 Budget
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Revenues

14101 · Water-Customer Service Revenue	310,992	373,992	413,400	381,500
14102 · Water Authority Revenue - WHCRWA	629,106	796,106	896,800	866,100
14105 · Connection Fees	11,899	14,279	13,700	15,000
14201 · Wastewater-Customer Service Revenue	601,737	722,084	733,300	743,700
14301 · Maintenance Tax Collections	856,974	856,974	893,438	865,000
14401 · Sales Tax Revenue	216,957	260,636	268,400	263,200
14502 · Inspection Fees	37,156	44,587	48,100	45,500
14702 · Penalties & Interest	52,765	63,318	62,500	65,200
14801 · Interest Earned on Checking	592	692	750	750
14802 · Interest Earned on Temp. Invest	146,362	175,635	179,600	161,700
15801 · Miscellaneous Income	100	150	150	150
Total Revenues	\$2,864,640	\$3,308,452	\$3,510,138	\$3,407,800

Expenditures

16101 · Billing Service Fees - Water	47,749	57,299	59,000	60,200
16103 · Bulk Water Purchase	53,000	53,000	0	0
16105 · Maintenance & Repairs - Water	345,345	414,414	569,300	542,700
16107 · Chemicals - Water	5,194	6,233	16,500	6,500
16108 · Laboratory Expense - Water	12,481	14,977	29,700	15,700
16109 · Mowing - Water	3,373	3,893	3,800	4,100
16110 · Utilities - Water	21,412	25,694	43,700	27,000
16111 · Reconnections Expense	1,217	1,460	1,200	1,500
16113 · Transfer Expense	2,142	2,571	2,700	2,700
16114 · Telephone Expense - Water	2,594	3,113	3,100	3,200
16116 · Permit Expense - Water	4,074	4,074	4,300	4,300
16117 · TCEQ Regulatory Expense - Water	684	2,740	2,867	2,813
16119 · Pumpage Fee - WHCRWA	617,228	796,106	896,800	866,100
16201 · Billing Service Fees-Wastewater	47,749	57,299	59,000	60,200
16204 · Purchase Wastewater Service	217,719	261,263	269,200	285,627

Adopted Budget

Ricewood MUD - Fiscal Year September 30, 2025

	Ten Month Actuals 10/23 - 07/24	Twelve Months Annualized FYE 09/2024	Approved 2024 Budget	Adopted 2025 Budget
16205 · Maint & Repairs - Wastewater	13,730	16,476	20,400	17,300
16206 · Maint & Repairs - Lift Station	13,875	16,650	18,000	17,500
16211 · Utilities - Lift Station	836	1,003	900	1,100
16217 · TCEQ Regulatory Expense - Wastewater	684	2,740	2,867	2,813
16301 · Garbage Expense	333,715	400,458	404,200	420,500
16403 · Detention Pond Maintenance	54,931	65,918	42,900	69,200
16502 · Inspection Expense	27,794	33,353	39,600	35,000
16601 · Lakes /Park Maintenance	63,387	76,065	93,100	93,100
16701 · Administrative Fees	4,012	4,814	5,800	5,100
16703 · Legal Fees	59,939	71,927	75,000	75,000
16705 · Auditing Fees	13,950	13,950	13,950	13,950
16706 · Engineering Fees	40,574	48,689	38,500	38,500
16709 · Election Expense	19,307	19,307	30,000	0
16710 · Website Hosting	3,900	4,680	4,680	4,680
16712 · Bookkeeping Fees	55,102	66,122	69,200	66,500
16714 · Printing & Office Supplies	7,949	8,672	10,000	9,100
16715 · Filing Fees	282	339	300	400
16716 · Delivery Expense	645	774	500	500
16717 · Postage	17,978	21,574	18,400	22,700
16718 · Insurance & Surety Bond	18,232	18,232	16,600	18,700
16719 · AWBD Expense	6,060	7,272	13,000	10,000
16721 · Meeting Expense	3,791	4,549	0	4,800
16723 · Travel Expense	2,945	3,534	3,000	3,000
16728 · Record Storage Fees	1,345	1,614	0	1,700
16731 · Arbitrage Analysis	3,150	3,150	800	3,300
16450 · Legal Notices & Other Publ.	0	0	500	500
16736 · Resident Outreach	5,807	6,968	18,800	7,300
16739 · Westfield HOA - Camera Contribution	12,000	12,000	12,000	12,000
16801 · Patrol Expense	339,500	407,400	399,600	468,500

Adopted Budget

Ricewood MUD - Fiscal Year September 30, 2025

	Ten Month Actuals 10/23 - 07/24	Twelve Months Annualized FYE 09/2024	Approved 2024 Budget	Adopted 2025 Budget
17101 · Director Fees	28,857	34,628	30,000	35,000
17103 · Payroll Tax Expenses	2,207	2,707	2,000	3,000
17802 · Miscellaneous Expense	6,526	7,831	11,000	8,000
Total Expenditures	\$2,544,973	\$3,087,532	\$3,356,764	\$3,351,383
Other Revenues				
15902 · Transfer from Construction	0	0	0	295,840
Total Other Revenues	\$0	\$0	\$0	\$295,840
Capital Outlay				
17901 · Capital Outlay	0	0	30,000	30,000
Total Capital Outlay	\$0	\$0	\$30,000	\$30,000
Net Excess Revenues <Expenditures>	\$319,667	\$220,921	\$123,375	\$322,257

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.