

Wood Trace Municipal Utility District  
 Adopted Operating Budget  
 Fiscal Year End August 31, 2021

	Actuals Sep '19 - Jul'20	Annualized FYE 2020	FYE 2020 Adopted Budget	FYE 2021 Adopted Budget
<b>Ordinary Revenue/Expenditures</b>				
Revenue				
14100 · Water Revenue	170,996	228,996	195,500	251,900
14130 · Reconnections/Connect	4,760	5,712	3,250	6,500
14150 · Tap Connection Revenue	75,620	81,870	75,000	81,250
14200 · Sewer Revenue	196,248	238,248	220,000	262,100
14220 · Inspection Revenue	13,548	15,104	12,675	16,731
14250 · Regional Water Authority Rev.	185,338	248,338	231,200	273,200
14330 · Miscellaneous Income	500	500	1,000	1,000
14350 · Maintenance Tax Collections	769,215	769,215	753,786	733,824
14370 · Interest Earned on Investments	26,812	27,112	26,961	13,338
14380 · Interest Earned on Checking	178	192	200	250
14400 · Penalties and Interest	3,145	3,695	3,200	4,000
14410 · Transfer From CPF	0	0	62,663	0
<b>Total Revenues</b>	<u>1,446,360</u>	<u>1,618,982</u>	<u>1,585,434</u>	<u>1,644,093</u>
Expenditures				
16100 · Inspection Expense	28,941	31,441	20,000	34,000
16110 · Tap Connection Expense	48,970	51,970	54,000	39,000
16120 · Bulk Water Purchase	0	0	5,000	5,000
16126 · Regional Water Authority Fees	227,393	269,393	231,200	273,200
16130 · Maintenance & Repairs - Water	93,950	98,950	73,000	105,000
16140 · Chemicals - Water	2,885	3,385	4,500	4,000
16150 · Lab Fees - Water	2,883	3,046	3,250	3,500
16160 · Utilities	46,042	58,042	55,000	59,000
16165 · Utilities - Street Lights	37,639	45,166	52,000	50,000
16180 · Reconnections	3,580	3,905	2,250	4,500
16231 · Small MS4 Compliance	10,901	10,901	45,000	45,000
16230 · Maintenance & Repairs - Sewer	42,210	47,710	20,000	50,000
16240 · Chemicals - Sewer	4,035	4,402	4,500	5,000
16250 · Lab Fees - Sewer	8,786	9,786	9,250	10,750
16250 · Sludge Removal	17,200	22,200	12,500	25,000
16280 · Mowing	4,928	5,544	7,661	7,661
16290 · Dry Basin Maintenance	89,281	91,919	67,000	76,240
16330 · Legal Fees	64,366	70,218	95,000	95,000
16340 · Auditor Fee	15,600	15,600	16,000	16,000
16350 · Engineering Fees	111,395	121,395	40,000	60,000
16370 · Election Expense	2,197	2,197	20,000	0
16380 · Permit Fees	11,242	14,246	8,000	15,000
16390 · Telephone Expense	1,295	1,380	2,280	1,500
16410 · Billing Service Expense	28,947	31,947	27,600	34,000
16425 · Service Account Collection	400	440	800	550
16430 · Bookkeeping Fees	24,809	26,604	24,000	26,000
16440 · Administrative Expense	6,042	8,055	6,700	8,100
16450 · Legal Notices & Other Pub.	82	82	4,300	500
16460 · Printing & Office Supplies	3,833	4,181	4,750	4,500
16480 · Delivery Expense	425	450	400	475
16490 · Filing Fees	179	182	250	250
16520 · Postage	411	421	250	500
16530 · Insurance & Surety Bond	16,674	16,674	16,000	17,000
16540 · AWBD / Travel Expense	2,051	2,051	5,000	5,000
16550 · Garbage Expense	99,541	109,841	95,300	126,000
16560 · Miscellaneous Expense	5,233	5,333	6,000	6,000
16660 · Payroll Expenses	8,881	9,689	10,000	10,000
<b>Total Expenditures</b>	<u>1,073,225</u>	<u>1,198,745</u>	<u>1,048,741</u>	<u>1,223,226</u>
<b>Net Ordinary Surplus/(Deficit)</b>	<u>373,135</u>	<u>420,238</u>	<u>536,694</u>	<u>420,867</u>
<b>Other Revenue/Expenditures</b>				
Other Expenditures				
17007 · Capital Outlay	9,765	9,765	25,000	25,000
17011 · Capital Outlay - Roadway Maintenance	32,144	32,144	50,000	50,000
17012 · Capital Outlay - Dam Maintenance	0	0	95,000	250,000
17013 · Capital Outlay - Pressure Tank Recoating	0	0	0	75,000
<b>Total Other Expenditures</b>	<u>41,909</u>	<u>41,909</u>	<u>170,000</u>	<u>400,000</u>
<b>Net Surplus/(Deficit)</b>	<u>331,226</u>	<u>378,329</u>	<u>366,694</u>	<u>20,867</u>

**Woodtrace MUD No. 1**  
**Senate Bill 622 - Fiscal Year Ending August 31, 2021**

**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.

<b>General Operating Fund</b>	<b>Consultant</b>	<b>Projected Expenses</b>	<b>Actual Expenses</b>
	Attorney	\$500.00	\$81.66
	Engineer	0.00	0.00
	<b>Total</b>	<b>\$500.00</b>	<b>\$81.66</b>

<b>Tax Fund</b>	<b>Consultant</b>	<b>Projected Expenses</b>	<b>Actual Expenses</b>
	Tax Assessor	\$900.00	850.90
	<b>Total</b>	<b>\$900.00</b>	<b>\$850.90</b>

	<b>Total for all Funds</b>	<b>\$1,400.00</b>	<b>\$932.56</b>
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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: Wood Trace 1, c/o Schwartz, Page & Harding, L.L.P., 1300 Post Oak Blvd., Suite 1400, Houston, TX. 77056, (713) 623-4531.