

Wood Trace Municipal Utility District
 Adopted Operating Budget
 Fiscal Year End August 31, 2022

	Actuals 11 Months	Annualized 12 Months	FYE 2021 Adopted Budget	FYE 2022 Proposed Budget	
Ordinary Revenue/Expenditures					
Revenue					
14100 · Water Revenue	211,249	266,249	251,900	292,900	
14130 · Reconnections/Connect	12,605	15,126	6,500	15,000	
14150 · Tap Connection Revenue	237,750	257,750	81,250	81,250	
14200 · Sewer Revenue	268,697	330,697	262,100	363,800	
14220 · Inspection Revenue	41,828	44,828	16,731	16,731	
14250 · Regional Water Authority Rev.	189,823	245,823	273,200	270,400	
14330 · Miscellaneous Income	0	0	1,000	1,000	
14350 · Maintenance Tax Collections	747,094	749,094	733,824	925,000	895,000
14370 · Interest Earned on Investments	18,067	18,567	13,338	10,700	
14380 · Interest Earned on Checking	181	181	250	0	
14400 · Penalties and Interest	4,235	5,082	4,000	5,000	
Total Revenues	<u>1,731,529</u>	<u>1,933,397</u>	<u>1,644,093</u>	<u>1,981,781</u>	
Expenditures					
16100 · Inspection Expense	43,810	46,810	34,000	51,500	
16110 · Tap Connection Expense	105,750	110,750	39,000	39,000	
16120 · Bulk Water Purchase	0	0	5,000	5,000	
16126 · Regional Water Authority Fees	226,986	254,986	273,200	270,400	
16130 · Maintenance & Repairs - Water	136,245	148,631	105,000	150,000	
16140 · Chemicals - Water	8,352	9,178	4,000	8,800	
16150 · Lab Fees - Water	2,030	2,215	3,500	2,500	
16160 · Utilities	55,514	67,514	59,000	68,000	
16165 · Utilities - Street Lights	36,003	43,203	50,000	45,000	
16180 · Reconnections	8,940	9,640	4,500	10,000	
16231 · Small MS4 Compliance	13,037	14,037	45,000	15,000	
16230 · Maintenance & Repairs - Sewer	76,331	83,270	50,000	85,000	
16240 · Chemicals - Sewer	5,457	5,953	5,000	6,000	
16250 · Lab Fees - Sewer	10,373	11,316	10,750	11,500	
16250 · Sludge Removal	17,312	17,312	25,000	20,000	
16280 · Mowing	6,776	7,392	7,661	7,392	
16290 · Dry Basin Maintenance	57,203	60,703	76,240	71,240	
16330 · Legal Fees	64,960	70,865	95,000	95,000	
16340 · Auditing Fee	16,400	16,400	16,000	17,000	
16345 · Senate Bill 625	500	500	0	500	
16350 · Engineering Fees	58,937	60,937	60,000	60,000	
16370 · Election Expense	0	0	0	10,000	
16380 · Permit Fees	10,719	10,719	15,000	10,000	
16390 · Telephone Expense	2,634	2,873	1,500	3,000	
16410 · Billing Service Expense	30,292	33,046	34,000	34,000	
16425 · Service Account Collection	610	665	550	700	
16430 · Bookkeeping Fees	23,226	25,518	26,000	28,000	
16440 · Administrative Expense	14,480	15,797	8,100	16,250	
16450 · Legal Notices & Other Pub.	0	0	500	500	
16460 · Printing & Office Supplies	3,522	3,842	4,500	4,250	
16480 · Delivery Expense	1,308	1,427	475	1,750	
16490 · Filing Fees	1,433	1,453	250	1,500	
16520 · Postage	560	611	500	650	
16530 · Insurance & Surety Bond	16,745	16,745	17,000	17,000	
16540 · AWBD / Travel Expense	716	720	5,000	5,000	
16550 · Garbage Expense	138,053	153,253	126,000	188,900	
16560 · Miscellaneous Expense	3,115	3,399	6,000	5,000	
16650 · Transfer to Tax Account	4,165	4,165		0	
16660 · Payroll Expenses	8,074	8,881	10,000	10,000	
Total Expenditures	<u>1,210,569</u>	<u>1,324,727</u>	<u>1,223,226</u>	<u>1,375,332</u>	
Net Ordinary Surplus/(Deficit)	<u>520,960</u>	<u>608,670</u>	<u>420,867</u>	<u>606,449</u>	
Other Revenue/Expenditures					
Other Revenue					
14410 · Transfer From CPF	56,250	56,250	0	68,892	
Total Other Revenue	<u>56,250</u>	<u>56,250</u>	<u>0</u>	<u>68,892</u>	
Other Expenditures					
17007 · Capital Outlay	6,545	6,545	25,000	25,000	
17011 · Capital Outlay - Roadway Maintenance	3,100	3,100	50,000	50,000	
17012 · Capital Outlay - Dam Maintenance	199,381	199,381	250,000	100,000	
17013 · Capital Outlay - Tank Recoating	50,000	50,000	75,000	0	
Total Other Expenditures	<u>259,026</u>	<u>259,026</u>	<u>400,000</u>	<u>175,000</u>	
Net Surplus/(Deficit)	<u>318,185</u>	<u>405,895</u>	<u>20,867</u>	<u>500,342</u>	470,342

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Woodtrace MUD No. 1
Senate Bill 622 - Fiscal Year Ending August 31, 2022

**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	3,000.00	492.80
	Total	\$3,500.00	\$492.80

Tax Fund	Consultant	Projected Expenses	Actual Expenses
	Tax Assessor	\$900.00	\$850.90
	Total	\$900.00	\$850.90

	Total for all Funds	\$4,400.00	\$1,343.70
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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.