



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

August 14, 2018

Wood Trace MUD No. 1

Re: ANNUAL BUDGET – FISCAL YEAR ENDING August 31, 2019

Please check the appropriate box and sign below.

Approved _____

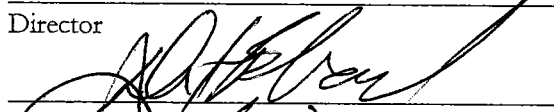
Deferred _____

Comments Change 14250 to 235,000; Change 14350 to 823,520; Change
126,126 to 235,000; Change 16,250 to 6000; Change 12,280 to 76,56

Signatures



Director



Director



Director

Wood Trace Municipal Utility District
Fiscal Year End August 31, 2019
Proposed Operating Budget

Ordinary Revenue/Expenditures	Actuals Sep '16 - Jul'18	Annualized FYE 2018	FYE 2018 Approved Budget	FYE 2019 Proposed Budget
Revenue				
14100 · Water Revenue	120,917	159,917	137,200	183,900
14130 · Reconnections/Connect	2,325	2,790	2,500	3,000
14150 · Tap Connection Revenue	95,609	103,609	70,000	70,000
14200 · Sewer Revenue	124,833	149,833	117,000	172,300
14220 · Inspection Revenue	23,708	25,458	19,250	19,250
14250 · Regional Water Authority Rev.	140,030	186,030	188,200	225,900 235,000
14330 · Miscellaneous Income	176	211	1,500	500
14350 · Maintenance Tax Collections	559,810	560,310	545,000	579,500 823,520
14370 · Interest Earned on Investments	8,279	9,129	3,996	14,031
14380 · Interest Earned on Checking	121	133	80	175
14400 · Penalties and Interest	2,338	2,805	1,500	3,200
14410 · Transfer From CPF	17,877	17,877	0	50,934
Total Revenues	<u>1,096,022</u>	<u>1,218,101</u>	<u>1,086,226</u>	<u>1,322,690</u>
Expenditures				
16650 · Transfer to Tax Account	1,151	1,151	0	0
16100 · Inspection Expense	19,507	21,257	22,000	23,000
16110 · Tap Connection Expense	42,951	45,951	26,425	50,000
16120 · Bulk Water Purchase	0	0	5,000	5,000
16126 · Regional Water Authority Fees	168,326	193,826	188,200	225,900 235,000
16130 · Maintenance & Repairs - Water	54,262	59,195	50,000	55,000
16140 · Chemicals - Water	4,315	4,707	5,000	5,100
16150 · Lab Fees - Water	1,371	1,495	1,500	1,750
16160 · Utilities	48,669	58,403	54,000	60,000
16165 · Utilities - Street Lights	35,793	44,093	0	45,000
16180 · Reconnections	1,335	1,456	1,500	1,750
16230 · Maintenance & Repairs - Sewer	32,411	37,411	38,000	42,000
16240 · Chemicals - Sewer	2,034	2,219	2,200	2,500
16250 · Lab Fees - Sewer	6,755	7,369	8,000	8,000
16250 · Sludge Removal	5,085	5,085	4,000	5,250 4,000
16280 · Mowing	3,956	4,486	4,344	6,750 7,656
16290 · Dry Basin Maintenance	36,773	38,187	40,000	40,000
16330 · Legal Fees	54,186	59,112	95,000	95,000
16340 · Auditor Fee	13,200	13,200	14,900	15,000
16350 · Engineering Fees	34,673	37,825	40,000	40,000
16370 · Election Expense	2,057	2,057	20,000	0
16380 · Permit Fees	10,984	13,987	7,500	15,000
16390 · Telephone Expense	955	1,045	1,500	1,080
16410 · Billing Service Expense	9,710	10,510	10,500	11,000
16425 · Service Account Collection	880	968	1,200	1,250
16430 · Bookkeeping Fees	20,375	21,806	22,000	22,000
16440 · Administrative Expense	5,131	5,631	7,800	6,000
16460 · Printing & Office Supplies	4,175	4,375	4,750	4,750
16480 · Delivery Expense	450	525	350	600
16490 · Filing Fees	1,239	1,249	1,000	1,500
16520 · Postage	293	306	250	350
16530 · Insurance & Surety Bond	14,243	14,243	10,000	15,000
16540 · AWBD / Travel Expense	5,081	5,081	5,000	5,500
16550 · Garbage Expense	34,840	38,640	31,700	44,400
16560 · Miscellaneous Expense	4,610	5,029	5,000	5,500
16660 · Payroll Expenses	8,720	9,366	10,000	10,000
Total Expenditures	<u>690,495</u>	<u>771,247</u>	<u>738,619</u>	<u>870,900</u>
Net Ordinary Surplus/(Deficit)	<u>405,526</u>	<u>446,854</u>	<u>347,607</u>	<u>451,790</u>
Other Revenue/Expenditures				
Other Expenditures				
17007 · Capital Outlay	9,105	9,105	50,000	50,000
17008 · Capital Outlay - Decker Dam Reclass	20,353	21,353	32,500	11,147
17009 · Capital Outlay - Goodson Branch Dam	40,367	43,367	62,500	19,133
17010 · Capital Outlay-WP No.1 Generator	12,849	12,849	0	0
17011 · Capital Outlay-Roadway Maintenance	15,292	15,292	0	50,000
Total Other Expenditures	<u>97,966</u>	<u>101,966</u>	<u>145,000</u>	<u>130,280</u>
Net Surplus/(Deficit)	<u>307,560</u>	<u>344,888</u>	<u>202,607</u>	<u>321,510</u>

Wood Trace Municipal Utility District
Fiscal Year End August 31, 2019
Proposed Operating Budget

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	Sep '17 - Jul'18	2018	Approved Budget	Proposed Budget
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Total Revenues	1,096,022	1,218,101	1,086,226	1,575,810
Expenditures				
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16160 · Utilities	48,669	58,403	54,000	60,000
16165 · Utilities - Street Lights	35,793	44,093	0	45,000
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16660 · Payroll Expenses	8,720	9,366	10,000	10,000
Total Expenditures	690,495	771,247	738,619	881,686
Net Ordinary Surplus/(Deficit)	405,526	446,854	347,607	694,124
Other Revenue/Expenditures				
Other Expenditures				
17007 · Capital Outlay	9,105	9,105	50,000	50,000
17008 · Capital Outlay - Decker Dam Reclass	20,353	21,353	32,500	11,147
17009 · Capital Outlay - Goodson Branch Dam	40,367	43,367	62,500	19,133
17010 · CapitalOutlay-WP No.1 Generator	12,849	12,849	0	0
17011 · CapitalOutlay-Roadway Maintenance	15,292	15,292	0	50,000
Total Other Expenditures	97,966	101,966	145,000	130,280
Net Surplus/(Deficit)	307,560	344,888	202,607	563,844