



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

August 13, 2019

Wood Trace MUD No. 1

Re: ANNUAL BUDGET – FISCAL YEAR ENDING August 31, 2020

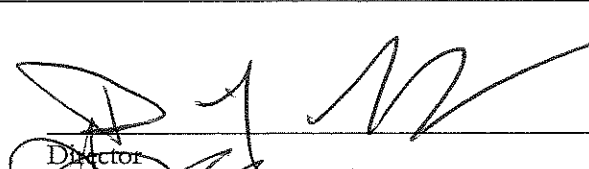
Please check the appropriate box and sign below.

Approved _____

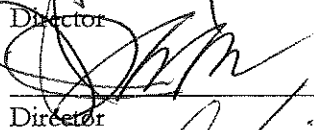
Deferred _____

Comments Change 14350 to 753,788.6 _____

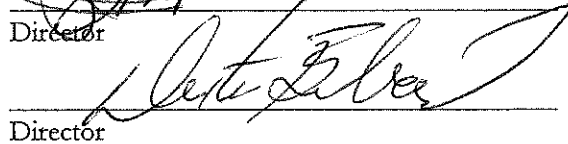
Signatures



Director



Director



Director

Wood Trace Municipal Utility District
Fiscal Year End August 31, 2020
Proposed Operating Budget

	Actuals	Annualized	FYE 2019 Approved Budget	FYE 2020 Proposed Budget
	Sep '18 - Jul'19	FYE 2019		
Ordinary Revenue/Expenditures				
Revenue				
14100 · Water Revenue	125,749	177,749	183,900	195,500
14130 · Reconnections/Connect	2,610	3,132	3,000	3,250
14150 · Tap Connection Revenue	73,500	79,750	70,000	75,000
14200 · Sewer Revenue	153,658	188,658	172,300	220,000
14220 · Inspection Revenue	17,065	18,121	19,250	12,675
14250 · Regional Water Authority Rev.	148,161	210,161	235,000	231,200
14330 · Miscellaneous Income	769	894	500	1,000
14350 · Maintenance Tax Collections	836,024	837,024	823,520	753,786
14370 · Interest Earned on Investments	18,404	19,404	14,031	26,961
14380 · Interest Earned on Checking	150	173	175	200
14400 · Penalties and Interest	2,635	3,162	3,200	3,200
14410 · Transfer From CPF	0	0	50,934	62,663
Total Revenues	<u>1,378,726</u>	<u>1,538,229</u>	<u>1,575,810</u>	<u>1,585,434</u>
Expenditures				
16100 · Inspection Expense	13,860	16,860	23,000	20,000
16110 · Tap Connection Expense	32,530	35,530	50,000	54,000
16120 · Bulk Water Purchase	0	0	5,000	5,000
16126 · Regional Water Authority Fees	165,195	195,195	235,000	231,200
16130 · Maintenance & Repairs - Water	64,086	69,912	55,000	73,000
16140 · Chemicals - Water	3,817	4,164	5,100	4,500
16150 · Lab Fees - Water	2,953	3,115	1,750	3,250
16160 · Utilities	45,432	54,518	60,000	55,000
16165 · Utilities - Street Lights	41,853	50,224	45,000	52,000
16180 · Reconnections	1,900	2,073	1,750	2,250
16230 · Maintenance & Repairs - Sewer	39,464	42,000	42,000	45,000
16231 · Small MS4 Compliance	0	15,000	0	20,000
16240 · Chemicals - Sewer	3,760	4,102	2,500	4,500
16250 · Lab Fees - Sewer	8,423	9,188	8,000	9,250
16250 · Sludge Removal	9,926	12,176	6,000	12,500
16280 · Mowing	6,429	7,661	7,656	7,661
16290 · Dry Basin Maintenance	72,168	74,806	40,000	67,000
16330 · Legal Fees	84,505	92,187	95,000	95,000
16340 · Auditor Fee	14,700	14,700	15,000	16,000
16350 · Engineering Fees	35,577	38,811	40,000	40,000
16370 · Election Expense	0	0	0	20,000
16380 · Permit Fees	3,769	6,772	15,000	8,000
16390 · Telephone Expense	1,737	1,927	1,080	2,280
16410 · Billing Service Expense	15,229	18,229	11,000	27,600
16425 · Service Account Collection	726	751	1,250	800
16430 · Bookkeeping Fees	20,306	21,869	22,000	24,000
16440 · Administrative Expense	4,291	6,436	6,000	6,700
16450 · Legal Notices & Other Pub.	2,161	2,161	0	4,300
16460 · Printing & Office Supplies	4,298	4,548	4,750	4,750
16480 · Delivery Expense	292	312	600	400
16490 · Filing Fees	109	115	1,500	250
16520 · Postage	199	209	350	250
16530 · Insurance & Surety Bond	15,599	15,599	15,000	16,000
16540 · AWBD / Travel Expense	995	995	5,500	5,000
16550 · Garbage Expense	51,074	58,933	44,400	95,300
16560 · Miscellaneous Expense	5,163	5,632	5,500	6,000
16660 · Payroll Expenses	7,751	8,558	10,000	10,000
Total Expenditures	<u>780,274</u>	<u>895,267</u>	<u>881,686</u>	<u>1,048,741</u>
Net Ordinary Surplus/(Deficit)	<u>598,451</u>	<u>642,962</u>	<u>694,124</u>	<u>536,694</u>
Other Revenue/Expenditures				
Other Expenditures				
17007 · Capital Outlay	9,065	9,065	50,000	25,000
17008 · Capital Outlay - Decker Dam Reclass	8,451	11,147	11,147	0
17009 · Capital Outlay - Goodson Branch Dam	20,948	23,948	19,133	0
17011 · CapitalOutlay-Roadway Maintenance	0	0	50,000	50,000
17012 · Capital Outlay-Dam Maintenance	0	0	0	95,000
Total Other Expenditures	<u>38,463</u>	<u>44,160</u>	<u>130,280</u>	<u>170,000</u>
Net Surplus/(Deficit)	<u>559,988</u>	<u>598,802</u>	<u>563,844</u>	<u>366,694</u>

Woodtrace MUD No. 1
Senate Bill 622 - Fiscal Year Ending August 31, 2020

**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	\$2,200.00	\$2,160.93
	Engineer	2,100.00	0.00
	Total	\$4,300.00	\$2,160.93

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

Total for all Funds		\$5,200.00	\$3,011.83
----------------------------	--	-------------------	-------------------