



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

August 9, 2023

Wood Trace MUD No. 1

Re: Annual Budget – Fiscal Year Ending August 31, 2024


Please check the appropriate box and sign below.

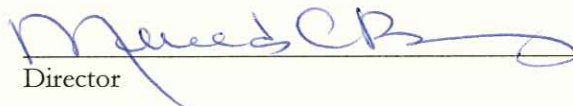
Approved ✓

Deferred

Comments Change 16114 From 3,000 to 900
Change 16214 From 3,600 to 900

Signatures 
Director


Director


Director

Adopted Budget

Wood Trace MUD No. 1 - 08/2024

	Ten Month Actuals 09/2022 - 06/2023	Twelve Months Annualized FYE 08/2023	Approved 2023 Budget	Adopted 2024 Budget
Revenues				
14101 · Water- Customer Service Revenue	320,554	445,554	476,000	490,100
14102 · Regional Water Authority Rev	356,843	492,843	489,800	542,100
14106 · Reconnections/Connect	6,175	7,410	16,500	8,250
14201 · Wastewater-Customer Service Rev	430,317	510,317	514,600	561,300
14301 · Maintenance Tax Collections	1,288,511	1,291,511	1,279,000	1,301,418
14501 · Tap Connection Revenue	64,000	65,250	50,000	5,000
14502 · Inspection Revenue	42,252	56,337	10,450	2,500
14702 · Penalties and Interest	8,295	9,954	8,300	11,000
14801 · Interest Earned on Checking	1,255	1,345	600	1,500
14802 · Interest Earned on Temp Invest	102,348	130,310	56,000	190,300
15801 · Miscellaneous Income	510	610	6,000	5,000
Total Revenues	\$2,621,061	\$3,011,441	\$2,907,250	\$3,118,468
Expenditures				
16101 · Billing Service Fees - Water	20,394	24,490	24,500	26,900
16103 · Bulk Water Purchases	0	0	5,000	5,000
16105 · Maintenance & Repairs - Water	122,939	142,449	119,600	156,700
16107 · Chemicals - Water	14,857	17,828	10,800	20,000
16108 · Laboratory Fees - Water	1,592	1,910	2,300	2,200
16109 · Mowing - Water	2,840	3,407	4,200	3,700
16110 · Utilities - Water	51,875	62,250	41,700	63,250
16111 · Reconnections	4,260	4,700	10,100	5,000
16113 · Service Account Collection	1,090	1,520	1,200	1,750
16114 · Telephone Expense - Water	1,934	2,758	2,400	900
16116 · Permit Fees - Water	28,172	28,172	7,500	13,000
16117 · TCEQ Regulatory Expense - Water	836	836	0	2,629
16118 · Regional Water Authority Fees	389,151	531,903	562,800	542,100
16201 · Billing Service Fees-Wastewater	20,394	24,490	24,500	25,250
16205 · Maint & Repairs - Wastewater	155,844	182,141	145,000	200,400
16206 · Chemicals - Wastewater	7,304	9,704	6,500	13,000
16207 · Laboratory Fees -Wastewater	11,824	14,189	12,500	15,600
16209 · Mowing - Wastewater	2,840	3,471	4,200	4,200
16210 · Utilities - Wastewater	19,795	24,995	41,700	26,000
16211 · Utilities - Lift Station	4,485	5,685	0	6,600
16212 · Sludge Removal	45,880	55,650	65,400	75,000

Adopted Budget

Wood Trace MUD No. 1 - 08/2024

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16214 · Telephone Expense -Lift Station	2,726	3,276	2,400	900
16216 · Permit Expense - Wastewater	1,250	1,250	7,500	1,500
16117 · TCEQ Regulatory Expense - Wastewater	836	836	0	2,629
16301 · Garbage Expense	230,750	282,837	241,000	310,500
16402 · Small MS4 Compliance	13,069	16,469	15,000	15,000
16405 · Dry Basin Maintenance	63,388	68,988	80,000	80,000
16501 · Tap Connection Expense	33,000	34,200	32,000	15,000
16502 · Inspection Expense	31,364	33,393	61,100	35,000
16603 · Utilities - Street Lights	45,426	54,626	54,300	55,500
16701 · Administrative Expense	22,722	26,742	23,600	27,500
16703 · Legal Fees	59,831	71,800	95,000	125,000
16705 · Auditing Fee	19,900	19,900	20,000	22,500
16706 · Engineering Fees	37,490	44,988	60,000	60,000
16707 · GIS / Lead & Copper Sampling	0	0	50,000	0
16709 · Election Expense	0	0	0	10,000
16711 · Arbitrage Expense	3,250	4,550	3,250	1,300
16712 · Bookkeeping Fees	50,979	60,123	39,000	60,000
16713 · Legal Notices & Other Pub.	0	0	500	500
16714 · Printing & Office Supplies	6,979	8,374	5,500	11,000
16715 · Filing Fees	489	587	1,000	750
16716 · Delivery Expense	212	254	1,100	300
16717 · Postage	572	686	350	725
16718 · Insurance & Surety Bond	26,811	26,811	18,150	27,250
16719 · AWBD / Travel Expense	750	750	5,000	5,000
16729 · Senate Bill 625	600	600	500	600
17101 · Payroll Expenses	6,459	8,600	10,000	13,260
17103 · Payroll Tax Expenses	0	0	0	1,000
17802 · Miscellaneous Expense	4,818	5,782	6,500	6,500
Total Expenditures	\$1,571,975	\$1,918,970	\$1,924,650	\$2,098,392
Other Revenues				
15902 · Transfer From Capital Projects	116,624	116,624	130,000	100,000
Total Other Revenues	\$116,624	\$116,624	\$130,000	\$100,000
Capital Outlay				
17901 · Capital Outlay	9,353	9,353	50,000	50,000
17902 · Capital Outlay - Roadway Maint	7,503	7,503	50,000	150,000
17012 · Capital Outlay-Dam Maintenance	0	0	100,000	25,000
17014 · Capital Outlay - WWTP Phase II	0	0	200,000	200,000

Adopted Budget

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18103 · Transfer To Tax Account	1,977	1,977	0	0
Total Capital Outlay	\$18,833	\$18,833	\$400,000	\$425,000
Net Excess Revenues <Expenditures>	\$1,146,877	\$1,190,262	\$712,600	\$695,076