



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

November 13, 2024

Wood Trace MUD No. 1

Re: Amended Annual Budget – Fiscal Year Ending August 31, 2025

Please check the appropriate box and sign below.

Approved



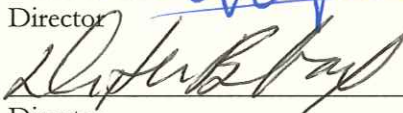
Deferred

Comments

Signatures


Director


Director


Director

Amended Budget

Wood Trace MUD No. 1 - 08/2025

	Adopted	Amended
	2025 Budget	2025 Budget
Revenues		
14101 · Water- Customer Service Revenue	451,200	451,200
14102 · Regional Water Authority Rev	532,100	532,100
14106 · Reconnections/Connect	4,000	4,000
14201 · Wastewater-Customer Service Rev	542,200	542,200
14301 · Maintenance Tax Collections	1,455,300	1,516,800
14502 · Inspection Revenue	5,900	5,900
14702 · Penalties and Interest	9,700	9,700
14801 · Interest Earned on Checking	900	900
14802 · Interest Earned on Temp Invest	267,900	267,900
15801 · Miscellaneous Income	750	750
15805 · Insurance Claim	0	50,668
Total Revenues	\$3,269,950	\$3,382,118
Expenditures		
16101 · Billing Service Fees - Water	25,100	25,100
16105 · Maintenance & Repairs - Water	150,000	150,000
16107 · Chemicals - Water	15,300	15,300
16108 · Laboratory Fees - Water	2,300	2,300
16109 · Mowing - Water	3,700	3,700
16110 · Utilities - Water	60,500	60,500
16111 · Reconnections	1,500	1,500
16113 · Service Account Collection	8,400	8,400
16114 · Telephone Expense - Water	2,200	2,200
16116 · Permit Fees - Water	19,900	19,900
16117 · TCEQ Regulatory Expense - Water	2,484	2,484
16118 · Regional Water Authority Fees	532,100	532,100
16201 · Billing Service Fees-Wastewater	25,100	25,100
16205 · Maint & Repairs - Wastewater	81,500	81,500
16206 · Chemicals - Wastewater	13,000	13,000
16207 · Laboratory Fees -Wastewater	13,300	13,300
16208 · Maint & Repairs - Lift Station	5,500	5,500
16209 · Mowing - Wastewater	4,200	4,200
16210 · Utilities - Wastewater	40,000	40,000
16211 · Utilities - Lift Station	7,100	7,100

Amended Budget

Wood Trace MUD No. 1 - 08/2025

	Adopted	Amended
	2025 Budget	2025 Budget
16212 · Sludge Removal	25,700	25,700
16214 · Telephone Expense -Lift Station	3,700	3,700
16216 · Permit Expense - Wastewater	1,300	1,300
16217 · TCEQ Regulatory Exp-Wastewater	2,484	2,484
16301 · Garbage Expense	332,200	332,200
16402 · Small MS4 Compliance	15,200	15,200
16405 · Dry Basin Maintenance	50,000	50,000
16502 · Inspection Expense	10,100	10,100
16603 · Utilities - Street Lights	60,800	60,800
16701 · Administrative Expense	31,000	31,000
16703 · Legal Fees	125,000	125,000
16705 · Auditing Fee	24,000	34,400
16706 · Engineering Fees	100,000	100,000
16711 · Arbitrage Expense	1,300	5,600
16712 · Bookkeeping Fees	70,000	70,000
16713 · Legal Notices & Other Pub.	500	500
16714 · Printing & Office Supplies	6,800	6,800
16715 · Filing Fees	800	800
16716 · Delivery Expense	700	700
16717 · Postage	1,300	1,300
16718 · Insurance & Surety Bond	27,700	27,700
16719 · AWBD / Travel Expense	10,000	10,000
16721 · Meeting Expense	5,400	5,400
16729 · Senate Bill 625	600	600
17101 · Director Fees	15,500	15,500
17103 · Payroll Tax Expense	1,200	1,200
17802 · Miscellaneous Expense	6,000	6,000
Total Expenditures	\$1,942,467	\$1,957,167

Other Revenues

15902 · Transfer From Capital Projects	50,000	60,000
Total Other Revenues	\$50,000	\$60,000

Capital Outlay

17803 · Developer Reimbursement - Int	0	44,291
17901 · Capital Outlay	60,000	60,000
17902 · Capital Outlay - Roadway Maint	100,000	100,000

Amended Budget

Wood Trace MUD No. 1 - 08/2025

	Adopted	Amended
	2025 Budget	2025 Budget
17903 · Capital Outlay-Dam Maintenance	25,000	25,000
17906 · Developer Principal	0	727,163
17907 · Capital Outlay - WWTP Phase II	200,000	200,000
17910 · Channel Cleaning	100,000	100,000
18101 · Transfer To Capital Projects	0	34,136
Total Capital Outlay	\$485,000	\$1,290,590
Net Excess Revenues <Expenditures>	\$892,483	\$194,360