Adopted Budget

Wood Trace MUD No. 1 - 08/2026

	Ten Month Actuals 09/2024 - 06/2025	Twelve Months Annualized FYE 08/2025	Amended 2025 Budget	Adopted 2026 Budget
Revenues				
14101 · Water- Customer Service Revenue	314,606	396,106	451,200	400,100
14102 · Regional Water Authority Rev	344,012	437,012	532,100	441,400
14106 · Reconnections/Connect	2,115	2,538	4,000	2,600
14201 · Wastewater-Customer Service Rev	457,021	551,021	542,200	556,500
14301 · Maintenance Tax Collections	1,571,842	1,577,397	1,516,800	1,560,800
14502 · Inspection Revenue	0	0	5,900	0
14702 · Penalties and Interest	7,679	9,215	9,700	9,500
14801 · Interest Earned on Checking	815	977	900	1,000
14802 · Interest Earned on Temp Invest	195,128	216,773	267,900	207,700
15801 · Miscellaneous Income	50	50	750	100
15805 · Insurance Claim	50,668	50,668	50,668	0
Total Revenues	$2,943,935	$3,191,088	$3,382,118	$3,179,700
Expenditures				
16101 · Billing Service Fees - Water	20,516	24,616	25,100	25,100
16105 · Maintenance & Repairs - Water	116,512	139,814	150,000	142,600
16107 · Chemicals - Water	16,691	20,030	15,300	20,400
16108 · Laboratory Fees - Water	3,927	4,712	2,300	4,800
16109 · Mowing - Water	2,464	6,648	3,700	3,300
16110 · Utilities - Water	52,972	63,567	60,500	64,800
16111 · Reconnections	1,220	1,820	1,500	1,900
16112 · Disconnection Expense	6,983	8,380	0	10,000
16113 · Service Account Collection	0	0	8,400	0
16114 · Telephone Expense - Water	625	750	2,200	800
16116 · Permit Fees - Water	21,461	21,461	19,900	22,000
16117 · TCEQ Regulatory Expense - Water	886	2,368	2,484	2,392
16118 · Regional Water Authority Fees	355,708	437,012	532,100	441,400
16201 · Billing Service Fees-Wastewater	20,516	24,619	25,100	25,100
16205 · Maint & Repairs - Wastewater	56,865	68,238	81,500	69,600
16206 · Chemicals - Wastewater	7,545	9,345	13,000	9,500
16207 · Laboratory Fees -Wastewater	11,195	13,434	13,300	13,700
16208 · Maint & Repairs - Lift Station	30,076	36,091	5,500	30,000
16209 · Mowing - Wastewater	2,464	6,340	4,200	3,300
16210 · Utilities - Wastewater	29,605	35,526	40,000	36,200
16211 · Utilities - Lift Station	4,925	5,909	7,100	6,000

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16212 · Sludge Removal	25,537	28,737	25,700	29,300
16214 · Telephone Expense -Lift Station	625	750	3,700	800
16216 · Permit Expense - Wastewater	1,350	1,350	1,300	26,000
16217 · TCEQ Regulatory Exp-Wastewater	886	2,368	2,484	2,392
16219 · Sanitary Sewer Televising	0	0	0	65,000
16301 · Garbage Expense	287,333	346,945	332,200	364,300
16402 · Small MS4 Compliance	32,000	32,000	15,200	32,000
16405 · Dry Basin Maintenance	51,382	61,658	50,000	62,000
16502 · Inspection Expense	0	0	10,100	0
16603 · Utilities - Street Lights	46,953	56,344	60,800	57,500
16701 · Administrative Expense	23,056	27,667	31,000	28,200
16703 · Legal Fees	75,700	90,840	125,000	125,000
16705 · Auditing Fee	35,600	35,600	34,400	28,000
16706 · Engineering Fees	82,502	99,002	100,000	85,000
16707 · Engineering Fees - GIS Services	27,415	27,415	0	3,600
16709 · Election Expense	0	0	0	10,000
16711 · Arbitrage Expense	5,600	5,600	5,600	5,600
16712 · Bookkeeping Fees	68,481	78,947	70,000	81,200
16713 · Legal Notices & Other Pub.	0	0	500	500
16714 · Printing & Office Supplies	3,758	4,509	6,800	4,600
16715 · Filing Fees	77	92	800	100
16716 · Delivery Expense	354	414	700	400
16717 · Postage	160	192	1,300	200
16718 · Insurance & Surety Bond	31,068	31,068	27,700	34,000
16719 · AWBD / Travel Expense	3,942	5,829	10,000	10,000
16721 · Meeting Expense	4,690	5,665	5,400	6,000
16722 · Bank Service Charge	90	130	0	200
16728 · Record Storage Fees	1,433	1,720	0	2,000
16729 · Senate Bill 625	0	0	600	600
17101 · Director Fees	9,945	12,818	15,500	18,800
17103 · Payroll Tax Expense	761	981	1,200	1,400
17802 · Miscellaneous Expense	250	250	6,000	500
Total Expenditures	$1,584,103	$1,889,569	$1,957,167	$2,018,083
Other Revenues				
15902 · Transfer From Capital Projects	266,955	307,028	60,000	60,000
Total Other Revenues	$266,955	$307,028	$60,000	$60,000

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Capital Outlay				
17803 · Developer Reimbursement - Int	44,291	44,291	44,291	0
17901 · Capital Outlay	149,677	149,677	60,000	60,000
17902 · CO - Roadway Maintenance	0	0	100,000	175,000
17903 · CO - Dam Maintenance	38,324	38,324	25,000	83,200
17906 · Developer Principal	727,163	727,163	727,163	0
17907 · CO - WWTP Phase II	0	0	200,000	0
17910 · CO - Channel Cleaning	0	0	100,000	0
17911 · CO - Water Supply Phase 4	708,369	708,369	0	301,117
17912 · CO - Outfall Improvements	0	0	0	200,000
17913 · CO- WWTP Recoating	0	0	0	75,000
17914 · CO - Sanitary Sewer Improvements	0	0	0	250,000
18101 · Transfer To Capital Projects	34,136	34,136	34,136	0
Total Capital Outlay	$1,701,961	$1,701,961	$1,290,590	$1,144,317
Net Excess Revenues <Expenditures>	($75,174)	($93,414)	$194,360	$77,300

Maintenance Tax Calculation: $508,559,950/100 x $.31 x 99%