

WOODCREEK M.U.D.
APPROVED BUDGET
For Year Ending May 31st, 2020

APPROVED

	Budget 5/31/18	Budget 5/31/19	Budget 12 months	Actual 12 months	Projected 12 months	Budget 5/31/20	
INCOME							
Water Revenue	300,000	300,000	300,000	334,755	401,706	350,000	
Sewer Revenue	200,000	200,000	200,000	213,379	256,055	200,000	
Penalties	20,000	20,000	20,000	16,003	19,203	20,000	
Regulatory Assessment	2,000	2,000	2,000	2,462	2,955	2,000	
Maintenance Tax	265,000	265,000	250,000	250,059	300,071	250,000	per BOD/TAC
Surface Water Revenue	115,000	115,000	115,000	124,559	149,470	115,000	
Interest Income	2,600	2,600	3,500	7,962	9,555	5,000	
Tap Connections	0	0	0	0	0	0	
Sewer Inspection Revenue	0	0	0	3,571	4,285	0	
Bulk Water Sale	0	0	0	0	0	0	
Miscellaneous	500	500	500	0	0	500	
TOTAL INCOME	905,100	905,100	891,000	952,750	1,143,300	942,500	
EXPENSES							
Bulk Water Purchases	0	0	0	0	0	0	
Reconnects	7,500	7,500	7,500	6,361	7,633	7,500	
Pur. Sewer Ser. (Sludge)	35,000	35,000	35,000	0	0	35,000	
Tap Connection Expense	5,000	5,000	5,000	0	0	5,000	
Sewer Inspection Fee	1,000	1,000	1,000	2,475	2,970	1,000	
Director Fees	13,000	13,000	13,000	9,150	10,980	13,000	
Payroll Expense	1,000	1,000	1,000	792	950	1,000	
Legal Fees	36,000	36,000	36,000	47,623	57,147	50,000	
Audit	10,250	10,250	10,950	11,700	11,700	10,950	
Engineering Fees	50,000	50,000	50,000	59,048	70,857	65,000	*
Lab	23,000	23,000	23,000	21,071	25,285	23,000	
Permit Fees	10,000	10,000	20,000	11,194	13,432	20,000	
Operator's Fees	63,300	63,300	63,300	66,258	79,510	70,000	*
Bookkeeping Fees	16,200	16,200	16,200	16,216	19,460	17,000	
Repairs & Maintenance	170,000	170,000	170,000	256,303	307,564	250,000	
Publication Legal Notice	6,600	6,600	6,600	0	0	6,600	
Election Expenses	0	0	0	11,896	14,275	12,000	
Office Expenses	15,000	15,000	15,000	16,566	19,880	17,000	
Chemicals	12,000	12,000	12,000	16,358	19,630	15,000	
Utilities	150,000	150,000	150,000	109,979	131,975	100,000	
Insurance & Bonds	10,500	10,500	10,500	26,690	26,690	11,117	
Travel	12,000	12,000	12,000	7,178	8,613	12,000	
Membership Fees	580	580	700	650	780	700	
TCEQ Assessment Fees	2,500	2,500	2,500	2,401	2,881	2,500	
Garbage (dumpster rental)	3,760	3,760	4,500	7,254	8,705	5,500	
Surface Water Expense	206,000	206,000	206,000	130,391	156,469	150,000	
Meter Replacement	0	0	0	0	0	12,000	
Misc. Exp.	5,000	5,000	5,000	1,230	1,476	5,000	
TOTAL EXPENSES	865,190	865,190	876,750	838,782	998,861	917,867	
TOTAL SURPLUS (DEFICIT)	39,910	39,910	14,250	113,967	144,439	24,633	