

WOODCREEK M.U.D.
APPROVED BUDGET
For Year Ending May 31st, 2021

	Budget 5/31/19	Actual YE 5/31/19	Budget 5/31/20	Actual 12 months	Projected 12 months	Adopted Budget 5/31/20
INCOME						
Water Revenue	300,000	334,755	350,000	246,909	269,356	300,000
Sewer Revenue	200,000	213,379	200,000	209,147	228,161	215,000
Penalties Revenue	20,000	16,003	20,000	12,320	13,440	15,000
Regulatory Assessment Fee	2,000	2,462	2,000	2,427	2,647	2,500
Maintenance Tax	250,000	250,059	250,000	345,148	345,148	341,831
Surface Water Revenue	115,000	124,559	115,000	127,601	139,201	130,000
City of Houston SPA	0	0	18,000	17,122	18,678	18,000
Interest Earnings	3,500	7,962	5,000	9,411	10,267	5,000
Tap Connection Revenue	0	3,571	0	0	0	0
Sewer Inspection Revenue	0	0	0	1,400	1,527	0
Bulk Water Revenue	0	0	0	0	0	0
Miscellaneous Revenues	500	0	500	0	0	500
TOTAL INCOME	891,000	952,749	960,500	971,485	1,028,425	1,027,831

EXPENSES

Bulk Water Purchases	0	0	0	0	0	0
Reconnects	7,500	6,361	7,500	5,050	5,509	6,000
Pur. Sewer Ser. (Sludge)	35,000	0	35,000	38,251	41,729	35,000
Tap Connection Expense	5,000	0	5,000	4,975	5,427	5,000
Sewer Inspection Fee	1,000	2,475	1,000	1,000	1,091	1,000
Director Fees	13,000	9,150	13,000	10,650	11,618	12,000
Payroll Expense	1,000	792	1,000	631	688	800
Legal Fees	36,000	47,623	50,000	51,134	55,782	50,000
Audit	10,950	11,700	10,950	10,950	10,950	10,950
Engineering Fees	50,000	59,048	65,000	15,612	17,031	30,000
Lab	23,000	21,071	23,000	24,202	26,402	23,000
Permit Fees	20,000	11,194	20,000	300	327	1,000
Operator's Fees	63,300	66,258	70,000	66,042	72,046	70,000
Bookkeeping Fees	16,200	16,216	17,000	16,561	18,067	17,000
Repairs & Maintenance	170,000	256,303	250,000	253,385	276,420	250,000
Publication Legal Notice	6,600	0	6,600	0	0	1,000
Election Expenses	0	11,896	12,000	3,253	3,549	5,000
Office Expenses	15,000	16,566	17,000	16,887	18,422	17,000
Chemicals	12,000	16,358	15,000	13,909	15,174	15,000
Utilities	150,000	109,979	100,000	112,331	122,543	110,000
Insurance & Bonds	10,500	26,690	11,117	0	0	11,117
Travel	12,000	7,178	12,000	6,953	7,585	7,200
Membership Fees	700	650	700	675	675	700
TCEQ Assessment Fees	2,500	2,401	2,500	11,001	12,001	13,000
Garbage (dumpster rental)	4,500	7,254	5,500	9,183	10,018	10,000
Surface Water Expense	206,000	130,391	150,000	115,062	125,522	125,000
Meter Replacement	0	0	0	13,254	14,459	12,000
Misc. Exp.	5,000	1,230	5,000	-90	-98	1,000
TOTAL EXPENSES	876,750	838,783	905,867	801,161	872,937	839,767

TOTAL SURPLUS (DEFICIT)	14,250	113,967	54,633	170,324	155,487	188,064
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