

**WOODCREEK M.U.D.
ADOPTED BUDGET
For Year Ending May 31st, 2022**

ADOPTED

	Budget 5/31/20	Actual YE 5/31/20	Budget 5/31/21	Actual 12 months	Projected 12 months	Budget 5/31/22
Water Revenue	350,000	246,909	300,000	299,440	299,440	300,000
Sewer Revenue	200,000	209,147	215,000	216,258	216,258	220,000
Penalties Revenue	20,000	12,320	15,000	11,235	11,235	15,000
Regulatory Assessment Fee	2,000	2,427	2,500	2,489	2,489	2,500
Maintenance Tax	250,000	345,148	341,831	370,473	370,473	368,000
Surface Water Revenue	115,000	127,601	130,000	138,210	138,210	140,000
City of Houston SPA	18,000	17,122	18,000	20,009	20,009	20,500
Interest Earnings	5,000	9,411	5,000	9,624	9,624	5,000
Tap Connection Revenue	0	0	0	0	0	0
Sewer Inspection Revenue	0	1,400	0	0	0	0
Bulk Water Revenue	0	0	0	0	0	0
Miscellaneous Revenues	500	0	500	0	0	500
TOTAL INCOME	960,500	971,485	1,027,831	1,067,738	1,067,738	1,071,500

Bulk Water Purchases	0	0	0	0	0	0
Reconnects	7,500	5,050	6,000	4,662	4,662	6,000
Pur. Sewer Ser. (Sludge)	35,000	38,251	35,000	23,171	23,171	35,000
Tap Connection Expense	5,000	4,975	5,000	0	0	5,000
Sewer Inspection Fee	1,000	1,000	1,000	200	200	1,000
Director Fees	13,000	10,650	12,000	10,350	10,350	12,000
Payroll Expense	1,000	631	800	769	769	800
Legal Fees	50,000	51,134	50,000	53,317	53,317	50,000
Audit	10,950	10,950	10,950	10,950	10,950	10,950
Engineering Fees	65,000	15,612	30,000	18,860	18,860	30,000
Lab	23,000	24,202	23,000	32,350	32,350	29,000
Permit Fees	20,000	300	1,000	0	0	1,000
Operator's Fees	70,000	66,042	70,000	66,157	66,157	70,000
Bookkeeping Fees	17,000	16,561	17,000	16,350	16,350	17,000
Repairs & Maintenance	250,000	253,385	250,000	229,413	229,413	250,000
Publication Legal Notice	6,600	0	1,000	0	0	1,000
Election Expenses	12,000	3,253	0	0	0	12,000
Office Expenses	17,000	16,887	17,000	16,965	16,965	17,000
Chemicals	15,000	13,909	15,000	15,481	15,481	15,500
Utilities	100,000	112,331	110,000	120,392	120,392	115,000
Insurance & Bonds	11,117	0	11,117	16,282	16,282	16,300
Travel	12,000	6,953	7,200	713	713	7,200
Membership Fees	700	675	700	675	675	700
TCEQ Assessment Fees	2,500	11,001	13,000	10,214	10,214	12,000
Garbage (dumpster rental)	5,500	9,183	10,000	3,499	3,499	4,000
Surface Water Expense	150,000	115,062	125,000	117,125	117,125	130,000
Meter Replacement	0	13,254	12,000	5,027	5,027	12,000
Misc. Exp.	5,000	-90	1,000	0	0	1,000
TOTAL EXPENSES	905,867	801,161	834,767	772,920	772,920	861,450
TOTAL SURPLUS (DEFICIT)	54,633	170,324	193,064	294,817	294,817	210,050