Adopted Budget Camfield MUD - Fiscal Year Ending 11/2023

Actuals Actuals FYE 11/22 2022 Budget 2023 Budget 2023 Budget 2023 Budget 2023 Budget 2024 Budge	Eleven Months Twelve Months Approved Adopted							
		Eleven Months Actuals	22.20.20.20.20.20.20.20.20.20.20.20.20.2	Approved	Adopted			
		12/21 - 10/22	FYE 11/22	2022 Budget	2023 Budget			
14210 · Sewer - Customer Service Fee 4,950 5,400 5,400 5,400 14310 · Penalties & Interest 0 0 700 0 14350 · Maintenance Tax Collections 90,559 90,559 89,324 99,952 14360 · Grease Trap 7,425 8,100 8,100 9,546 14370 · Interest Earned on Temp. Invest 2,892 3,155 1,000 9,546 14380 · Interest Earned on Checking 0 0 0 0 100 Total Revenues \$307,924 \$325,311 \$267,024 \$347,697 Expenditures Expenditures 15450 · Administrative Fees \$876 \$956 \$1,500 \$1,500 16120 · Bulk Water Purchase 146,683 163,683 77,000 30,000 16150 · Laboratory Expense · Water 1,753 1,912 1,800 2,500 16160 · Utilities 673 734 1,200 800 16210 · Inspection Expense 4,400 5,400 5,400 5,400 <t< th=""><th>Revenues</th><th></th><th></th><th></th><th></th></t<>	Revenues							
14310 - Penaltics & Interest 0 0 700 99,555 14350 - Maintenance Tax Collections 90,555 90,555 89,324 99,952 14360 - Grease Trap 7,425 8,100 8,100 9,546 14380 - Interest Earned on Temp. Invest 2,892 3,155 1,000 9,546 14380 - Interest Earned on Checking 0 0 0 100	14110 · Water - Customer Service Revenue	\$202,098	\$218,098	\$162,500	\$224,600			
14350	14210 · Sewer - Customer Service Fee	4,950	5,400	5,400	5,400			
1436	14310 · Penalties & Interest	0	0	700	0			
14370 · Interest Earned on Temp. Invest 14380 · Interest Earned on Checking 2,892 3,155 1,000 9,546 14380 · Interest Earned on Checking 0 0 0 100 Total Revenues \$307,924 \$325,311 \$267,024 \$347,697 Expenditures Expenditures 15450 · Administrative Fees \$876 \$956 \$1,500 \$1,500 16120 · Bulk Water Purchase 146,683 163,683 77,000 170,000 16130 · Maintenance & Repairs - Water 24,802 27,057 20,800 30,000 16160 · Utilities 673 734 1,200 800 16210 · Inspection Expense 150 150 0 200 16215 · Grease Trap Expense 4,400 5,400 5,400 5,400 16220 · Purchase Sewer Service 39,076 46,891 33,400 70,380 16230 · Maintenance & Repairs - Sewer 17,027 18,575 18,200 19,000 16330 · Legal Fees 23,733 25,891 25,000 25,000 16340 · A	14350 · Maintenance Tax Collections	90,559	90,559	89,324	99,952			
14380 Interest Earned on Checking 0 0 0 10	14360 · Grease Trap	7,425	8,100	8,100	8,100			
\$307,924 \$325,311 \$267,024 \$347,697 \$347,690 \$347,697 \$347,697 \$347,697 \$347,697 \$347,697 \$347,697 \$347,697 \$347,000 \$347,000 \$347,000 \$347,000 \$347,000 \$347,000 \$347,000 \$347,000 \$347,000 \$347,000 \$347,697 \$347,000 \$347,000 \$347,697 \$347,000 \$347,000 \$347,697 \$347,000 \$347,000 \$347,697 \$347,000 \$347,000 \$347,697 \$347,000 \$347,000 \$347,697 \$347,000 \$347,697 \$347,000 \$347,697 \$347,000 \$347,697 \$347,000 \$347,697 \$347,000 \$347,697 \$347,000 \$347,697 \$347,000 \$347,697 \$347,000 \$347,697 \$347,000 \$347,697 \$347,000 \$347,697 \$347,000 \$347,697 \$347,000 \$347,000 \$347,697 \$347,000 \$347,697 \$347,000	14370 · Interest Earned on Temp. Invest	2,892	3,155	1,000	9,546			
Section Sect	14380 · Interest Earned on Checking	0	0	0	100			
\$15450 · Administrative Fees	Total Revenues	\$307,924	\$325,311	\$267,024	\$347,697			
16120 · Bulk Water Purchase 146,683 163,683 77,000 170,000 16130 · Maintenance & Repairs - Water 24,802 27,057 20,800 30,000 16150 · Laboratory Expense - Water 1,753 1,912 1,800 2,500 16160 · Utilities 673 734 1,200 800 16210 · Inspection Expense 150 150 0 200 16215 · Grease Trap Expense 4,400 5,400 5,400 5,400 16220 · Purchase Sewer Service 39,076 46,891 33,400 70,380 16230 · Maintenance & Repairs - Sewer 17,027 18,575 18,200 19,000 16280 · Mowing - Sewer 771 830 700 900 16330 · Legal Fees 23,733 25,891 25,000 25,000 16340 · Auditing Fees 14,800 14,800 15,000 7,000 16350 · Engineering Fees 3,964 4,324 7,000 7,000 16360 · TCEQ Fees 38 38 850 950 16370 · Election Expense 2,273 2,480 2,100 2,650	Expenditures							
16130 · Maintenance & Repairs - Water 24,802 27,057 20,800 30,000 16150 · Laboratory Expense - Water 1,753 1,912 1,800 2,500 16160 · Utilities 673 734 1,200 800 16210 · Inspection Expense 150 150 0 200 16215 · Grease Trap Expense 4,400 5,400 5,400 5,400 16220 · Purchase Sewer Service 39,076 46,891 33,400 70,380 16230 · Maintenance & Repairs - Sewer 17,027 18,575 18,200 19,000 16330 · Legal Fees 23,733 25,891 25,000 25,000 16340 · Auditing Fees 14,800 14,800 15,000 16,000 16350 · Engineering Fees 3,964 4,324 7,000 7,000 16360 · TCEQ Fees 38 38 850 950 16370 · Election Expense 0 0 10,000 0 16390 · Telephone Expense 2,273 2,480 2,100 2,650 16410 · Billing Service Fees 1,016 1,108 50 1,100	15450 · Administrative Fees	\$876	\$956	\$1,500	\$1,500			
16150 · Laboratory Expense - Water 1,753 1,912 1,800 2,500 16160 · Utilities 673 734 1,200 800 16210 · Inspection Expense 150 150 0 200 16225 · Grease Trap Expense 4,400 5,400 5,400 5,400 16220 · Purchase Sewer Service 39,076 46,891 33,400 70,380 16230 · Maintenance & Repairs - Sewer 17,027 18,575 18,200 19,000 16280 · Mowing - Sewer 771 830 700 900 16330 · Legal Fees 23,733 25,891 25,000 25,000 16340 · Auditing Fees 14,800 14,800 15,000 16,000 16350 · Engineering Fees 3,964 4,324 7,000 7,000 16360 · TCEQ Fees 38 38 850 950 16370 · Election Expense 0 0 10,000 0 16390 · Telephone Expense 2,273 2,480 2,100 2,650 16410 · Billing Service Fees 1,016 1,108 50 1,100 16430 · Bookkeeping Fees	16120 · Bulk Water Purchase	146,683	163,683	77,000	170,000			
16160 · Utilities 673 734 1,200 800 16210 · Inspection Expense 150 150 0 200 16215 · Grease Trap Expense 4,400 5,400 5,400 5,400 16220 · Purchase Sewer Service 39,076 46,891 33,400 70,380 16230 · Maintenance & Repairs - Sewer 17,027 18,575 18,200 19,000 16280 · Mowing - Sewer 771 830 700 900 16330 · Legal Fees 23,733 25,891 25,000 25,000 16340 · Auditing Fees 14,800 14,800 15,000 16,000 16350 · Engineering Fees 3,964 4,324 7,000 7,000 16360 · TCEQ Fees 38 38 850 950 16370 · Election Expense 0 0 10,000 0 16410 · Billing Service Fees 1,016 1,108 50 1,100 16430 · Bookkeeping Fees 18,072 20,072 14,500 22,000	16130 · Maintenance & Repairs - Water	24,802	27,057	20,800	30,000			
16210 · Inspection Expense 150 150 0 200 16215 · Grease Trap Expense 4,400 5,400 5,400 5,400 16220 · Purchase Sewer Service 39,076 46,891 33,400 70,380 16230 · Maintenance & Repairs - Sewer 17,027 18,575 18,200 19,000 16280 · Mowing - Sewer 771 830 700 900 16330 · Legal Fees 23,733 25,891 25,000 25,000 16340 · Auditing Fees 14,800 14,800 15,000 16,000 16350 · Engineering Fees 3,964 4,324 7,000 7,000 16360 · TCEQ Fees 38 38 850 950 16370 · Election Expense 0 0 10,000 0 16430 · Telephone Expense 2,273 2,480 2,100 2,650 16410 · Billing Service Fees 1,016 1,108 50 1,100 16430 · Bookkeeping Fees 18,072 20,072 14,500 22,000	16150 · Laboratory Expense - Water	1,753	1,912	1,800	2,500			
16215 · Grease Trap Expense 4,400 5,400 5,400 5,400 16220 · Purchase Sewer Service 39,076 46,891 33,400 70,380 16230 · Maintenance & Repairs - Sewer 17,027 18,575 18,200 19,000 16280 · Mowing - Sewer 771 830 700 900 16330 · Legal Fees 23,733 25,891 25,000 25,000 16340 · Auditing Fees 14,800 14,800 15,000 16,000 16350 · Engineering Fees 3,964 4,324 7,000 7,000 16360 · TCEQ Fees 38 38 850 950 16370 · Election Expense 0 0 10,000 0 16390 · Telephone Expense 2,273 2,480 2,100 2,650 16410 · Billing Service Fees 1,016 1,108 50 1,100 16430 · Bookkeeping Fees 18,072 20,072 14,500 22,000	16160 · Utilities	673	734	1,200	800			
16220 · Purchase Sewer Service 39,076 46,891 33,400 70,380 16230 · Maintenance & Repairs - Sewer 17,027 18,575 18,200 19,000 16280 · Mowing - Sewer 771 830 700 900 16330 · Legal Fees 23,733 25,891 25,000 25,000 16340 · Auditing Fees 14,800 14,800 15,000 16,000 16350 · Engineering Fees 3,964 4,324 7,000 7,000 16360 · TCEQ Fees 38 38 850 950 16370 · Election Expense 0 0 10,000 0 16390 · Telephone Expense 2,273 2,480 2,100 2,650 16410 · Billing Service Fees 1,016 1,108 50 1,100 16430 · Bookkeeping Fees 18,072 20,072 14,500 22,000	16210 · Inspection Expense	150	150	0	200			
16230 · Maintenance & Repairs - Sewer 17,027 18,575 18,200 19,000 16280 · Mowing - Sewer 771 830 700 900 16330 · Legal Fees 23,733 25,891 25,000 25,000 16340 · Auditing Fees 14,800 14,800 15,000 16,000 16350 · Engineering Fees 3,964 4,324 7,000 7,000 16360 · TCEQ Fees 38 38 850 950 16370 · Election Expense 0 0 10,000 0 16390 · Telephone Expense 2,273 2,480 2,100 2,650 16410 · Billing Service Fees 1,016 1,108 50 1,100 16430 · Bookkeeping Fees 18,072 20,072 14,500 22,000	16215 · Grease Trap Expense	4,400	5,400	5,400	5,400			
16280 · Mowing - Sewer 771 830 700 900 16330 · Legal Fees 23,733 25,891 25,000 25,000 16340 · Auditing Fees 14,800 14,800 15,000 16,000 16350 · Engineering Fees 3,964 4,324 7,000 7,000 16360 · TCEQ Fees 38 38 850 950 16370 · Election Expense 0 0 10,000 0 16390 · Telephone Expense 2,273 2,480 2,100 2,650 16410 · Billing Service Fees 1,016 1,108 50 1,100 16430 · Bookkeeping Fees 18,072 20,072 14,500 22,000	16220 · Purchase Sewer Service	39,076	46,891	33,400	70,380			
16330 · Legal Fees 23,733 25,891 25,000 25,000 16340 · Auditing Fees 14,800 14,800 15,000 16,000 16350 · Engineering Fees 3,964 4,324 7,000 7,000 16360 · TCEQ Fees 38 38 850 950 16370 · Election Expense 0 0 10,000 0 16390 · Telephone Expense 2,273 2,480 2,100 2,650 16410 · Billing Service Fees 1,016 1,108 50 1,100 16430 · Bookkeeping Fees 18,072 20,072 14,500 22,000	16230 · Maintenance & Repairs - Sewer	17,027	18,575	18,200	19,000			
16340 · Auditing Fees 14,800 14,800 15,000 16,000 16350 · Engineering Fees 3,964 4,324 7,000 7,000 16360 · TCEQ Fees 38 38 850 950 16370 · Election Expense 0 0 10,000 0 16390 · Telephone Expense 2,273 2,480 2,100 2,650 16410 · Billing Service Fees 1,016 1,108 50 1,100 16430 · Bookkeeping Fees 18,072 20,072 14,500 22,000	16280 · Mowing - Sewer	771	830	700	900			
16350 · Engineering Fees 3,964 4,324 7,000 7,000 16360 · TCEQ Fees 38 38 850 950 16370 · Election Expense 0 0 10,000 0 16390 · Telephone Expense 2,273 2,480 2,100 2,650 16410 · Billing Service Fees 1,016 1,108 50 1,100 16430 · Bookkeeping Fees 18,072 20,072 14,500 22,000	16330 · Legal Fees	23,733	25,891	25,000	25,000			
16360 · TCEQ Fees 38 38 850 950 16370 · Election Expense 0 0 10,000 0 16390 · Telephone Expense 2,273 2,480 2,100 2,650 16410 · Billing Service Fees 1,016 1,108 50 1,100 16430 · Bookkeeping Fees 18,072 20,072 14,500 22,000	16340 · Auditing Fees	14,800	14,800	15,000	16,000			
16370 · Election Expense 0 0 10,000 0 16390 · Telephone Expense 2,273 2,480 2,100 2,650 16410 · Billing Service Fees 1,016 1,108 50 1,100 16430 · Bookkeeping Fees 18,072 20,072 14,500 22,000	16350 · Engineering Fees	3,964	4,324	7,000	7,000			
16390 · Telephone Expense 2,273 2,480 2,100 2,650 16410 · Billing Service Fees 1,016 1,108 50 1,100 16430 · Bookkeeping Fees 18,072 20,072 14,500 22,000	16360 · TCEQ Fees	38	38	850	950			
16410 · Billing Service Fees 1,016 1,108 50 1,100 16430 · Bookkeeping Fees 18,072 20,072 14,500 22,000	16370 · Election Expense	0	0	10,000	0			
16410 · Billing Service Fees 1,016 1,108 50 1,100 16430 · Bookkeeping Fees 18,072 20,072 14,500 22,000	16390 · Telephone Expense	2,273	2,480	2,100	2,650			
18,072 20,072 14,500 22,000	16410 · Billing Service Fees			•	·			
		·		14,500				
	2 0		•					
16460 · Printing & Office Supplies 2,649 2,890 900 3,000	16460 · Printing & Office Supplies							

Adopted Budget

Camfield MUD - Fiscal Year Ending 11/2023

	Eleven Months Actuals	Twelve Months Annualized	Approved	Adopted
	12/21 - 10/22	FYE 11/22	2022 Budget	2023 Budget
16470 · Filing Fees	99	108	125	125
16480 · Delivery Expense	72	79	100	100
16520 · Postage	91	99	100	120
16530 · Insurance & Surety Bond	4,725	4,725	4,000	4,900
16540 · Travel Expense	64	76	0	100
16550 · Bank Fees	925	1,009	400	960
16560 · Miscellaneous Expense	2,569	2,803	2,000	3,000
16580 · Record Storage Fee	490	535	400	550
16600 · Payroll Expenses	2,100	2,730	4,000	3,000
17103 · Payroll Tax Expenses	161	207	0	250
Total Expenditures	\$314,052	\$350,161	\$247,025	\$391,485
Other Revenues				
14060 · Transfer from Operating Reserve	0	36,025	0	43,788
Total Other Revenues	\$0	\$36,025	\$0	\$43,788
Other Expenses				
17115 · C/O WWTP Repairs	\$11,176	\$11,176	\$0	\$0
Total Other Expenses	\$11,176	\$11,176	\$0	\$0
Net Excess Revenues <expenditures></expenditures>	(\$17,304)	\$0	\$19,999	\$0

^{*} Those appendix items required by Texas Water Code Section 49.057(b) are filed in the District's official records and are available upon request. Any person wishing to obtain a copy of such documents may submit a request under the Texas Public Information Act to the following address: Camfield MUD, c/o Schwartz, Page & Harding, L.L.P., 1300 Post Oak Blvd., Suite 2400, Houston, TX. 77056, (713) 623-4531