

Adopted Budget

Camfield MUD - Fiscal Year Ending 11/2023

	Eleven Months Actuals 12/21 - 10/22	Twelve Months Annualized FYE 11/22	Approved 2022 Budget	Adopted 2023 Budget
Revenues				
14110 · Water - Customer Service Revenue	\$202,098	\$218,098	\$162,500	\$224,600
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	8,100
14370 · Interest Earned on Temp. Invest	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				
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
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	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
16455 · Publication Expense (SB622)	0	0	500	0
16460 · Printing & Office Supplies	2,649	2,890	900	3,000

Adopted Budget

Camfield MUD - Fiscal Year Ending 11/2023

	Eleven Months Actuals 12/21 - 10/22	Twelve Months Annualized FYE 11/22	Approved 2022 Budget	Adopted 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>	(\$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