

Adopted Budget

Camfield MUD - Fiscal Year Ending 11/22

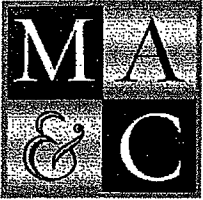
	Eleven Month Actuals 12/20 - 11/21	Twelve Months Annualized FYE 11/21	Approved 2021 Budget	Adopted 2022 Budget
Revenues				
14110 · Water - Customer Service Revenue	\$148,352	\$160,852	\$182,426	\$162,500
14210 · Sewer - Customer Service Fee	4,500	4,909	6,000	5,400
14310 · Penalties & Interest	675	675	0	700
14330 · Miscellaneous Income	45	45	0	0
14350 · Maintenance Tax Collections	50,000	50,000	78,000	89,324
14360 · Grease Trap	7,350	8,025	7,200	8,100
14370 · Interest Earned on Temp. Invest	2,540	2,771	2,500	1,000
14380 · Interest Earned on Checking	15	15	100	0
Total Revenues	\$213,478	\$227,293	\$276,226	\$267,024
Expenditures				
15450 · Administrative Fees	\$300	\$327	\$1,400	\$1,500
16120 · Purchase Water	68,713	74,713	72,989	77,000
16130 · Maintenance & Repairs - Water	18,539	20,224	16,500	20,800
16150 · Laboratory Expense - Water	1,587	1,731	2,250	1,800
16160 · Utilities	1,061	1,157	1,100	1,200
16215 · Grease Trap Expense	4,850	5,291	5,000	5,400
16220 · Purchase Sewer Service	21,431	25,717	27,000	33,400
16230 · Maintenance & Repairs - Sewer	16,234	17,710	17,000	18,200
16280 · Mowing - Sewer	620	679	650	700
16330 · Legal Fees	18,717	20,419	25,000	25,000
16340 · Auditing Fees	14,300	14,300	14,300	15,000
16350 · Engineering Fees	1,401	1,529	7,000	7,000
16360 · TCEQ Fees	62	62	800	850
16370 · Election Expense	0	0	0	10,000
16390 · Telephone Expense	1,733	1,890	1,550	2,100
16410 · Billing Service Fees	14	16	100	50
16430 · Bookkeeping Fees	12,462	13,462	13,000	14,500
16455 · Publication Expense (SB622)	367	367	500	500
16460 · Printing & Office Supplies	799	872	900	900

Adopted Budget

Camfield MUD - Fiscal Year Ending 11/22

	Eleven Month Actuals	Twelve Months Annualized	Approved	Adopted
	12/20 - 11/21	FYE 11/21	2021 Budget	2022 Budget
16470 · Filing Fees	108	118	100	125
16480 · Delivery Expense	85	92	175	100
16520 · Postage	77	84	100	100
16530 · Insurance & Surety Bond	3,875	3,875	4,791	4,000
16550 · Bank Fees	75	82	105	400
16560 · Miscellaneous Expense	1,773	1,934	1,500	2,000
16580 · Record Storage Fee	368	401	415	400
16600 · Payroll Expenses	2,422	3,230	4,200	4,000
Total Expenditures	\$191,972	\$210,282	\$218,425	\$247,025
Other Expenses				
17115 · C/O WWTP Repairs	\$154	\$154	\$0	\$0
17120 · Transfer To Tax Fund	21,000	21,000	0	0
Total Other Expenses	\$21,154	\$21,154	\$0	\$0
Net Excess Revenues <Expenditures>	\$352	(\$4,143)	\$57,801	\$19,999

* 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 1400, Houston, TX. 77056, (713) 623-4531



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

November 14, 2019

Camfield Municipal Utility District

Re: Annual Budget – Fiscal Year Ending November 30, 2020

Please check the appropriate box and sign below.

Approved /

Deferred

Comments Δ 14060 8,100

 Δ 16215 6,100

Signatures *James Brown*
Director

 Sandra Santa Maria
Director

 Donna Ryland
Director

Camfield MUD - GOF
Fiscal Year Ending November 2020 Proposed Budget

	11 Month Actuals	12 Month Annualized	FYE 2019 Adopted Budget	FYE 2020 Proposed Budget
Ordinary Income/Expense				
Income				
14110 · Water - Customer Service Revenue	\$188,157	\$205,262	\$153,000	\$211,420
14210 · Sewer - Customer Service Fee	5,314	5,764	5,400	5,937
14220 · Inspection Fees	900	900	0	0
14350 · Maintenance Tax Collections	69,021	69,021	63,721	68,987
14360 · Grease Trap	5,850	6,382	5,400	8,100
14370 · Interest Earned on Temp. Invest	6,808	7,427	8,400	6,090
14380 · Interest Earned on Checking	120	131	90	100
Total Income	\$276,171	\$294,888	\$236,011	\$300,633
Expense				
15450 · Administrative Fees	\$289	\$336	\$0	\$336
16120 · Purchase Water	89,107	98,107	67,500	101,050
16130 · Maintenance & Repairs - Water	14,374	17,249	16,000	17,767
16150 · Laboratory Expense - Water	1,228	1,644	2,000	1,693
16160 · Utilities	1,196	1,311	1,300	1,351
16210 · Inspection Expense	0	0	100	100
16215 · Grease Trap Expense	2,775	4,175	3,000	6,100
16220 · Purchase Sewer Service	28,194	33,833	25,464	34,848
16230 · Maintenance & Repairs - Sewer	15,929	19,115	15,000	19,688
16280 · Mowing - Sewer	425	519	600	600
16330 · Legal Fees	17,952	19,584	25,000	25,000
16340 · Auditing Fees	13,200	13,200	13,400	13,800
16350 · Engineering Fees	6,453	7,744	7,000	7,000
16360 · TCEQ Fees	812	812	800	836
16370 · Election Expense	0	0	0	10,000
16380 · Permit Expense	0	100	100	0
16390 · Telephone Expense	853	930	750	958
16410 · Billing Service Fees	16	19	700	700
16430 · Bookkeeping Fees	10,083	11,725	11,000	13,000
16450 · Legal Notices & Other Publication	0	0	150	150
16455 · Publication Expense (SB622)	0	0	0	1,000
16460 · Printing & Office Supplies	1,067	1,164	1,000	1,198
16470 · Filing Fees	44	48	30	49
16480 · Delivery Expense	18	20	100	100
16520 · Postage	80	88	100	100
16530 · Insurance & Surety Bond	3,728	3,728	3,815	3,840
16550 · Bank Fees	120	138	200	200
16560 · Miscellaneous Expense	1,825	1,991	1,400	2,051
16580 · Record Storage Fee	268	300	280	309
16600 · Payroll Expenses	1,776	2,422	2,800	2,800
Total Expense	\$211,813	\$240,302	\$199,589	\$266,625
Net Ordinary Surplus / (Deficit)	\$64,358	\$54,586	\$36,422	\$34,008
Other Income				
14060 · Transfer from Operating Reserve	\$0	\$0	\$0	\$18,992
Other Expenses				
17115 · C/O WWTP Repairs	\$4,971	\$4,971	\$0	\$53,000
Total Other Expense	\$4,971	\$4,971	\$0	\$53,000
Net Surplus / (Deficit)	\$59,386	\$49,615	\$36,422	\$0