



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

September 20, 2022

Ricewood M.U.D.

Re: Annual Budget – Fiscal Year Ending September 30, 2023

Please check the appropriate box and sign below.

Approved _____

Deferred _____

Comments _____

Signatures

Jacqueline Jean

Director

[Signature]

Director

Shelli Flores

Director

Adopted Budget

Ricewood MUD - Fiscal Year September 30, 2023

	Eleven Month Actuals 10/21 - 08/22	Twelve Months Annualized FYE 09/2022	Approved 2022 Budget	Approved 2023 Budget
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Revenues

14101 · Water-Customer Service Revenue	342,722	379,722	322,300	398,700
14102 · Water Authority Revenue - WHCRWA	688,035	769,035	570,400	807,500
14105 · Connection Fees	12,166	13,272	10,700	13,900
14201 · Wastewater-Customer Service Revent	612,117	667,764	673,000	701,200
14301 · Maintenance Tax Collections	791,228	791,228	777,616	875,000
14401 · Sales Tax Revenue	238,809	263,644	262,100	266,300
14502 · Inspection Fees	36,781	40,125	41,000	42,100
14702 · Penalties & Interest	43,573	47,534	50,400	49,400
14801 · Interest Earned on Checking	307	447	0	750
14802 · Interest Earned on Temp. Invest	16,826	19,116	14,700	49,800
15801 · Miscellaneous Income	6,268	6,268	400	2,000
Total Revenues	\$2,788,830	\$2,998,153	\$2,722,616	\$3,206,650

Expenditures

16101 · Billing Service Fees - Water	50,875	55,500	110,600	58,300
16105 · Maintenance & Repairs - Water	385,962	421,050	337,200	555,350
16107 · Chemicals - Water	5,404	5,895	2,400	6,200
16108 · Laboratory Expense - Water	12,961	14,139	15,300	14,800
16109 · Mowing - Water	1,760	1,989	2,100	2,100
16110 · Utilities - Water	39,764	43,379	35,300	45,500
16111 · Reconnections Expense	2,376	2,592	7,700	2,700
16113 · Transfer Expense	2,993	3,265	0	3,400
16114 · Telephone Expense - Water	1,674	1,878	1,400	2,000
16116 · Permit Expense - Water	4,074	4,074	4,200	4,300
16117 · TCEQ Regulatory Expense - Water	580	2,489	4,977	2,600
16119 · Pumpage Fee - WHCRWA	689,399	769,035	650,400	807,500
16201 · Billing Service Fees-Wastewater	50,875	55,500	0	58,300
16204 · Purchase Wastewater Service	218,498	262,198	319,627	275,300
16205 · Maint & Repairs - Wastewater	16,589	18,097	39,400	19,000

Adopted Budget

Ricewood MUD - Fiscal Year September 30, 2023

	Eleven Month Actuals 10/21 - 08/22	Twelve Months Annualized FYE 09/2022	Approved 2022 Budget	Approved 2023 Budget
16206 · Maint & Repairs - Lift Station	12,670	13,821	0	14,500
16211 · Utilities - Lift Station	1,111	1,212	0	1,300
16217 · TCEQ Regulatory Expense - Wastewa	580	2,489	0	2,600
16301 · Garbage Expense	321,547	351,880	390,200	367,600
16403 · Detention Pond Maintenance	27,004	29,459	29,300	29,500
16502 · Inspection Expense	30,436	33,203	37,000	34,900
16601 · Lakes /Park Maintenance	81,307	88,698	65,200	93,100
16701 · Administrative Fees	3,429	3,741	1,900	3,900
16703 · Legal Fees	62,730	68,433	75,000	75,000
16705 · Auditing Fees	10,950	10,950	11,500	11,500
16706 · Engineering Fees	31,863	34,759	38,500	38,500
16709 · Election Expense	62	62	10,000	30,000
16710 · Website Hosting	4,290	4,680	6,300	4,680
16712 · Bookkeeping Fees	34,020	36,145	32,500	42,000
16714 · Printing & Office Supplies	7,978	8,529	10,000	9,000
16715 · Filing Fees	222	242	250	300
16716 · Delivery Expense	406	463	2,200	500
16717 · Postage	13,654	14,895	14,500	15,600
16718 · Insurance & Surety Bond	15,045	15,045	14,600	15,500
16719 · AWBD Expense	6,058	6,193	9,500	9,500
16723 · Travel Expense	1,987	2,126	3,800	3,000
16731 · Arbitrage Analysis	800	800	400	800
16735 · EVO Reporting	3,325	3,800	3,950	0
16450 · Legal Notices & Other Publ.	0	0	150	1,000
16736 · Resident Outreach	7,321	7,987	11,500	8,400
16739 · Donation - Westfield HOA	12,000	12,000	12,000	12,000
16801 · Patrol Expense	340,849	371,838	379,100	375,600
17101 · Payroll Expenses	24,221	25,836	30,000	30,000
17802 · Miscellaneous Expense	9,965	10,033	3,100	11,000

Adopted Budget

Ricewood MUD - Fiscal Year September 30, 2023

	Eleven Month Actuals 10/21 - 08/22	Twelve Months Annualized FYE 09/2022	Approved 2022 Budget	Approved 2023 Budget
Total Expenditures	\$2,549,613	\$2,820,398	\$2,723,053	\$3,098,630
Other Revenues				
15100 - Transfer from Operating Reserves	0	0	20,438	0
Total Other Revenues	\$0	\$0	\$20,438	\$0
Capital Outlay				
17901 - Capital Outlay	10,326	10,326	20,000	30,000
Total Capital Outlay	\$10,326	\$10,326	\$20,000	\$30,000
Net Excess Revenues <Expenditures>	\$228,891	\$167,429	\$0	\$78,020

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 the following address: Ricewood MUD, c/o Schwartz, Page & Harding, L.L.P., 1300 Post Oak Blvd., Suite 2400, Houston, TX. 77056, (713) 623-4531.

Ricewood MUD
Senate Bill 622 - Fiscal Year Ending September 30, 2023

**Sec. 140.0045. ITEMIZATION OF CERTAIN PUBLIC NOTICE EXPENDITURES
REQUIRED IN CERTAIN POLITICAL SUBDIVISION BUDGETS.**

The proposed budget of a political subdivision must include a line item indicating expenditures for notices required by law to be published in a newspaper by the political subdivision or a representative of the political subdivision that allows as clear a comparison as practicable between those expenditures in the proposed budget and actual expenditures for the same purpose in the preceding year.

General Operating Fund	Consultant	Projected Expenses	Actual Expenses
	Attorney	\$1,000.00	\$0.00
	Engineer	500.00	0.00
	Operator	0.00	0.00
	Other	0.00	0.00
	Total	\$1,500.00	\$0.00

Tax Fund	Consultant	Projected Expenses	Actual Expenses
	Attorney	\$0.00	\$0.00
	Financial Advisor	0.00	0.00
	Tax Assessor	0.00	0.00
	Other	0.00	0.00
	Total	\$0.00	\$0.00

Total	Consultant	Projected Expenses ¹	Actual Expenses ²
	Attorney	\$1,000.00	\$0.00
	Engineer	500.00	0.00
	Financial Advisor	0.00	0.00
	Operator	0.00	0.00
	Tax Assessor	0.00	0.00
	Other	0.00	0.00
	Total	\$1,500.00	\$0.00

Reporting Requirements:

¹Projected Expenses for the upcoming year presented in last month of fiscal year with Annual Budget in bookkeeping report

²Actual Expenses for the preceding year presented in first month of fiscal year in bookkeeping report