

Adopted Budget

Encanto Real UD - Fiscal Year Ending June 2024

	Eleven Month Actuals 07/22 - 05/23	Twelve Months Annualized FYE 06/23	Approved 2023 Budget	Adopted 2024 Budget
Revenues				
14101 · Water-Customer Service Revenue	380,123	418,123	386,811	428,576
14102 · NHCRWA Pumpage Revenue	622,716	682,716	583,934	699,784
14105 · Connection Fees	6,600	7,200	11,000	8,000
14201 · Wastewater-Customer Service Rev	304,983	332,709	337,355	341,026
14301 · Maintenance Tax Collections	513,439	517,967	517,967	517,967
14501 · Tap Connections	120,431	120,431	7,000	7,000
14502 · Inspection Fees	4,934	5,383	2,000	6,000
14702 · Penalties & Interest	28,199	30,763	31,531	31,532
15801 · Miscellaneous Income	1,089	1,089	200	700
14802 · Interest Earned on Temp. Invest	73,346	80,014	25,000	123,607
14801 · Interest Earned on Checking	492	494	120	500
Total Revenues	\$2,056,353	\$2,196,888	\$1,902,917	\$2,164,692
Expenditures				
16101 · Billing Service Fees - Water	37,717	41,146	40,200	41,600
16102 - Operations - Water	1,370	1,670	0	5,058
16105 · Maintenance & Repairs - Water	292,184	318,746	192,200	321,900
16107 · Chemicals - Water	12,514	13,652	18,300	13,800
16108 · Laboratory Expense - Water	4,081	4,452	9,100	4,500
16109 · Mowing - Water	14,028	15,303	13,700	15,500
16110 · Utilities - Water	33,474	36,517	43,000	36,900
16112 · Disconnect Expense	4,335	4,729	7,900	4,800
16113 · Service Account Collection	6,017	6,564	7,800	6,600
16114 · Telephone Expense - Water	953	1,040	720	1,100
16116 · Permit Expense - Water	5,837	5,837	5,000	6,000
16117 · TCEQ Regulatory Expense - Water	982	1,706	2,000	2,000
16118 · NHCRWA - Pumpage Fee	617,999	677,999	585,300	694,949
16201 · Billing Service Fees-Wastewater	37,717	41,146	40,200	41,600
16202 - Operations Wastewater	1,355	1,655	0	5,013
16203 · Grease Trap Inspections	1,320	1,440	1,600	1,600

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16205 · Maint & Repairs - Wastewater	182,739	199,352	174,800	201,300
16207 · Chemicals - Wastewater	26,060	28,429	28,500	28,700
16208 · Laboratory Expense - Wastewater	20,098	21,925	27,100	22,100
16209 · Mowing - Wastewater	23,656	25,807	9,200	26,100
16210 · Utilities - Wastewater	40,420	44,095	40,800	44,500
16211 · Utilities - Lift Station	8,037	8,768	4,000	8,900
16212 · Sludge Removal	68,409	82,091	64,800	82,900
16214 · Telephone Expense - Wastewater	2,909	3,173	3,000	3,200
16215 · Telephone Expense -Lift Station	2,848	3,107	3,000	3,140
16216 · Permit Expense - Wastewater	11,567	11,567	2,700	11,700
16217 · TCEQ Regulatory Exp-Wastewater	982	1,706	2,000	2,000
16301 · Garbage Expense	2,656	2,886	0	3,500
16401 · Storm Water Permit	9,943	11,932	6,000	12,100
16501 · Tap Connection Expense	50,447	50,447	2,500	5,000
16502 · Inspection Expense	8,314	9,070	7,500	9,200
16701 · Administrative Fees	11,178	11,178	8,500	11,300
16703 · Legal Fees	70,975	77,427	75,000	85,000
16705 · Auditing Fees	15,750	15,750	15,000	16,500
16706 · Engineering Fees	84,131	100,957	75,000	100,000
16709 - Election Expense	0	0	0	5,000
16710 · Touchstone - Comm & Educ.	5,684	6,201	7,000	6,300
16712 · Bookkeeping Fees	47,900	52,255	43,000	53,300
16713 · Legal Notices & Other Publ.	0	0	50	50
16714 · Printing & Office Supplies	19,571	21,350	16,100	21,600
16715 · Filing Fees	1,731	1,731	200	1,800
16716 · Delivery Expense	131	137	300	150
16717 · Postage	1,156	1,261	1,400	1,300
16718 · Insurance & Surety Bond	25,877	25,877	26,600	26,600
16721 · Meeting Expense	3,709	4,046	0	6,000

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	Eleven Month Actuals	Twelve Months Annualized	Approved	Adopted
	07/22 - 05/23	FYE 06/23	2023 Budget	2024 Budget
16722 · Bank Service Charge	1,180	1,270	0	1,300
16723 · Travel Expense	359	392	400	400
16728 · Record Storage Fees	2,753	3,003	0	3,030
16730 · Consumer Confidence Report	4,240	4,240	5,000	5,000
16731 · Arbitrage Expense	0	5,000	5,000	6,500
16801 · Security Patrol Expense	210,975	230,375	245,414	239,784
16802 · Security Monitoring Equipment	1,490	1,490	2,100	1,500
17101 · Payroll Expenses	6,150	6,709	9,900	6,800
17102 · Payroll Administration	300	350	0	600
17103 · Payroll Tax Expense	471	514	0	525
17802 · Miscellaneous Expense	4,494	4,494	12,500	500
Total Expenditures	\$2,051,171	\$2,253,960	\$1,891,384	\$2,268,099
Other Revenues				
14600 · Assigned Operating Surplus	0	0	8,467	123,407
Total Other Revenues	\$0	\$0	\$8,467	\$123,407
Capital Outlay				
16630 · Capital Outlay	14,202	14,202	20,000	20,000
Total Capital Outlay	\$14,202	\$14,202	\$20,000	\$20,000
Net Excess Revenues <Expenditures>	(\$9,020)	(\$71,275)	\$0	\$0

Proposed Budget

Encanto Real UD - Fiscal Year Ending June 2023

	Ten Month Actuals 07/21 - 05/22	Twelve Months Annualized FYE 06/22	Approved 2022 Budget	Proposed 2023 Budget
Revenues				
14110 · Water-Customer Service Revenue	345,876	377,376	419,400	386,811
14111 · NHCRWA Pumpage Revenue	514,692	569,692	667,800	583,934
14140 · Connection Fees	9,240	10,080	11,500	11,000
14150 · Tap Connections	5,400	5,400	15,000	7,000
14210 · Sewer-Customer Service Revenue	301,700	329,127	343,300	337,355
14220 · Inspection Fees	1,860	2,029	1,500	2,000
14310 · Penalties & Interest	28,198	30,762	34,700	31,531
14330 · Miscellaneous Income	189	189	150	200
14350 · Maintenance Tax Collections	515,967	517,967	336,310	517,967
14370 · Interest Earned on Temp. Invest	10,927	11,921	13,163	25,000
14380 · Interest Earned On Checking	47	62	340	120
14950 · Transfer From Construction	4,606	4,606	0	0
Total Revenues	\$1,738,701	\$1,859,209	\$1,843,163	\$1,902,917
Expenditures				
16110 · Tap Connection Expense	3,500	3,500	5,000	2,500
16130 · Maintenance & Repairs - Water	167,577	182,811	192,200	192,200
16140 · Chemicals - Water	15,280	16,669	10,500	18,300
16150 · Laboratory Expense - Water	7,544	8,230	4,100	9,100
16160 · Utilities	73,204	79,859	67,000	87,800
16190 · Disconnect Expense	6,570	7,167	8,100	7,900
16200 · Mowing - Water	11,406	12,443	16,400	13,700
16210 · Inspection Expense	6,227	6,793	4,100	7,500
16211 · Grease Trap Inspections	1,300	1,418	1,440	1,600
16215 · Arbitrage Expense	6,500	6,500	5,000	5,000
16230 · Maintenance & Repairs - Sewer	152,608	166,482	153,900	174,800
16240 · Chemicals - Sewer	23,727	25,884	17,700	28,500
16250 · Lab Fees - Sewer	22,623	24,680	24,700	27,100
16260 · Sludge Removal	49,109	58,931	71,200	64,800
16280 · Mowing - Sewer	7,658	8,354	12,200	9,200

Proposed Budget

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	Ten Month Actuals 07/21 - 05/22	Twelve Months Annualized FYE 06/22	Approved 2022 Budget	Proposed 2023 Budget
16330 · Legal Fees	95,409	104,082	75,000	75,000
16340 · Auditing Fees	14,750	14,750	14,750	15,000
16350 · Engineering Fees	91,835	110,202	75,000	75,000
16380 · Election Expense	1,916	2,116	10,000	0
16380 · Permit Expense	8,288	13,288	15,000	13,700
16381 · TCEQ Assessment Fees	1,753	3,700	3,000	4,000
16390 · Telephone Expense	5,996	6,541	6,200	6,720
16410 · Security Patrol Expense	204,509	223,101	223,104	245,414
16415 · Security Monitoring Equipment	1,934	1,934	600	2,100
16420 · Service Account Collection	6,806	7,425	5,800	7,800
16430 · Bookkeeping Fees	32,677	35,647	35,000	43,000
16450 · Legal Notices & Other Publ.	0	35	50	50
16455 · Touchstone - Comm & Educ.	6,154	6,713	7,000	7,000
16460 · Printing & Office Supplies	14,459	15,773	16,800	16,100
16470 · Filing Fees	186	203	250	200
16480 · Delivery Expense	288	315	450	300
16500 · Billing Service Fees	70,728	77,157	82,000	80,400
16510 · Administrative Fees	7,117	7,764	18,500	8,500
16515 · Consumer Confidence Report	0	4,700	4,600	5,000
16520 · Postage	1,052	1,263	1,400	1,400
16530 · Insurance & Surety Bond	24,193	24,193	24,400	26,600
16540 · Travel Expense	358	391	425	400
16560 · Miscellaneous Expense	10,420	11,367	15,000	12,500
16590 · NHCRWA - Pumpage Fee	487,729	532,068	587,664	585,300
16600 · Payroll Expenses	8,235	8,984	10,500	9,900
Total Expenditures	\$1,651,624	\$1,823,432	\$1,826,033	\$1,891,384
Other Revenues				
14600 · Assigned Operating Surplus	0	0	0	8,467

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Total Other Revenues	\$0	\$0	\$0	\$8,467
Capital Outlay				
16630 - Capital Outlay	147,271	147,271	15,000	20,000
Total Capital Outlay	\$147,271	\$147,271	\$15,000	\$20,000
Net Excess Revenues <Expenditures>	(\$60,194)	(\$111,494)	\$2,130	\$0