

# Adopted 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
<b>Revenues</b>				
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
<b>Total Revenues</b>	<b>\$1,738,701</b>	<b>\$1,859,209</b>	<b>\$1,843,163</b>	<b>\$1,902,917</b>
<b>Expenditures</b>				
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

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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
<b>Total Expenditures</b>	<b>\$1,651,624</b>	<b>\$1,823,432</b>	<b>\$1,826,033</b>	<b>\$1,891,384</b>

## Other Revenues

14600 · Assigned Operating Surplus	0	0	0	8,467
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<b>Total Other Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,467</b>
<b>Capital Outlay</b>				
16630 · Capital Outlay	147,271	147,271	15,000	20,000
<b>Total Capital Outlay</b>	<b>\$147,271</b>	<b>\$147,271</b>	<b>\$15,000</b>	<b>\$20,000</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>(\$60,194)</b>	<b>(\$111,494)</b>	<b>\$2,130</b>	<b>\$0</b>