

Encanto Real Utility District
Proposed Budget
FYE June 2021

	11 Month Actuals	12 Month Annualized	2020 Approved Budget	2021 Proposed Budget
Ordinary Income/Expense				
Income				
14110 · Water-Customer Service Revenue	\$347,779	\$382,779	\$399,500	\$394,300
14111 · NHCRWA Pumpage Revenue	451,475	496,475	505,000	505,000
14140 · Connection Fees	10,017	10,928	13,300	11,300
14150 · Tap Connections	12,000	12,000	20,000	15,000
14210 · Sewer-Customer Service Revenue	297,995	324,995	340,900	334,700
14220 · Inspection Fees	1,715	1,871	1,000	1,900
14310 · Penalties & Interest	35,128	38,321	44,200	39,500
14330 · Miscellaneous Income	337	337	200	350
14350 · Maintenance Tax Collections	435,475	435,475	310,660	310,660
14360 · Grease Trap	1,620	1,980	510	2,160
14370 · Interest Earned on Temp. Invest	43,762	47,740	40,000	25,000
14380 · Interest Earned On Checking	302	329	325	340
14950 · Transfer From Construction	0	0	53,563	0
Total Income	\$1,637,604	\$1,753,229	\$1,729,158	\$1,640,210
Expense				
16110 · Tap Connection Expense	\$7,625	\$7,625	\$15,000	\$12,000
16130 · Maintenance & Repairs - Water	120,295	131,231	95,300	140,400
16140 · Chemicals - Water	7,892	8,610	4,300	9,200
16150 · Laboratory Expense - Water	3,948	4,307	4,100	4,600
16160 · Utilities	59,289	64,678	67,900	66,600
16190 · Disconnect Expense	6,770	7,385	5,200	7,600
16200 · Mowing - Water	5,981	6,525	4,700	6,700
16210 · Inspection Expense	3,165	3,265	5,600	3,400
16211 · Grease Trap Inspections	1,080	1,320	900	1,440
16215 · Arbitrage Expense	0	0	1,500	9,300
16230 · Maintenance & Repairs - Sewer	148,814	162,342	148,900	167,200
16240 · Chemicals - Sewer	11,169	12,185	13,900	12,600
16250 · Lab Fees - Sewer	15,507	16,917	16,400	17,400
16260 · Sludge Removal	32,244	35,176	18,500	36,200
16280 · Mowing - Sewer	8,147	8,888	16,800	9,200
16330 · Legal Fees	71,622	78,133	75,000	75,000
16340 · Auditing Fees	14,250	14,250	14,000	14,750
16350 · Engineering Fees	80,549	96,659	75,000	75,000
16380 · Election Expense	38,465	38,665	20,000	0
16380 · Permit Expense	25,897	25,897	10,000	30,000
16381 · TCEQ Assessment Fees	1,819	2,950	3,000	3,000
16390 · Telephone Expense	5,417	5,909	5,500	6,000
16410 · Security Patrol Expense	192,918	211,056	207,492	217,656
16415 · Security Monitoring Equipment	600	1,000	1,300	1,100
16420 · Service Account Collection	6,706	7,316	8,100	7,500
16430 · Bookkeeping Fees	26,123	28,623	32,000	32,000
16450 · Legal Notices & Other Publ.	0	50	100	50
16455 · Touchstone - Comm & Educ.	25,817	26,817	0	16,000
16460 · Printing & Office Supplies	14,886	16,239	21,800	16,700
16470 · Filing Fees	1,330	1,350	100	1,375
16480 · Delivery Expense	364	397	900	450
16500 · Billing Service Fees	69,282	75,580	67,500	76,000
16510 · Administrative Fees	7,638	8,332	6,500	8,750
16515 · Consumer Confidence Report	0	4,500	4,750	4,600
16520 · Postage	774	844	800	875
16530 · Insurance & Surety Bond	22,935	22,935	23,000	23,600
16540 · Travel Expense	386	416	400	425
16560 · Miscellaneous Expense	7,393	7,893	9,500	7,900
16590 · NHCRWA - Pumpage Fee	379,083	474,083	505,000	505,000
16600 · Payroll Expenses	8,720	9,512	12,100	10,500
Total Expense	\$1,434,900	\$1,629,860	\$1,522,842	\$1,638,071
Net Ordinary Surplus/ (Deficit)	\$202,704	\$123,369	\$206,316	\$2,139
Other Income/Expense				
16630 · Capital Outlay	\$14,938	\$14,938	\$0	\$0
Total Other Expense	\$14,938	\$14,938	\$0	\$0
Net Surplus/ (Deficit)	\$187,766	\$108,431	\$206,316	\$2,139

**Encanto Real Utility District
Proposed Budget
FYE June 2020**

	11 Month Actuals	12 Month Annualized	2019 Approved Budget	2020 Proposed Budget
Ordinary Income/Expense				
Income				
14110 · Water-Customer Service Revenue	\$317,823	\$387,823	\$416,795	\$399,500
14111 · NHCRWA Pumpage Revenue	359,369	449,369	472,109	505,000
14140 · Connection Fees	10,750	12,900	12,715	13,300
14150 · Tap Connections	12,000	12,000	65,000	20,000
14210 · Sewer-Customer Service Revenue	277,007	331,007	337,517	340,900
14220 · Inspection Fees	820	984	10,981	1,000
14310 · Penalties & Interest	35,752	42,902	26,541	44,200
14330 · Miscellaneous Income	137	137	500	200
14350 · Maintenance Tax Collections	442,779	442,779	439,530	310,660
14360 · Grease Trap	510	630	720	510
14370 · Interest Earned on Temp. Invest	33,758	36,827	31,000	40,000
14380 · Interest Earned On Checking	296	323	300	325
14950 · Transfer From Construction	9,500	9,500	77,224	53,563
Total Income	\$1,500,501	\$1,727,181	\$1,890,932	\$1,729,158
Expense				
16211 · Grease Trap Inspections	\$725	\$800	\$600	\$900
16110 · Tap Connection Expense	2,495	2,495	35,000	15,000
16130 · Maintenance & Repairs - Water	81,683	89,109	111,300	95,300
16140 · Chemicals - Water	3,718	4,056	6,200	4,300
16150 · Laboratory Expense - Water	3,483	3,800	3,600	4,100
16160 · Utilities	60,413	65,905	67,600	67,900
16190 · Disconnect Expense	4,660	5,084	4,856	5,200
16200 · Mowing - Water	4,213	4,596	7,000	4,700
16210 · Inspection Expense	5,252	5,452	11,800	5,600
16215 · Arbitrage Expense	0	0	1,500	1,500
16230 · Maintenance & Repairs - Sewer	132,534	144,583	117,700	148,900
16240 · Chemicals - Sewer	12,401	13,528	13,600	13,900
16250 · Lab Fees - Sewer	14,629	15,959	17,000	16,400
16260 · Sludge Removal	16,460	17,956	28,400	18,500
16280 · Mowing - Sewer	14,960	16,320	8,200	16,800
16330 · Legal Fees	52,114	56,852	75,000	75,000
16340 · Auditing Fees	13,750	13,750	12,000	14,000
16350 · Engineering Fees	63,401	69,165	75,000	75,000
16380 · Election Expense	14,008	15,008	0	20,000
16380 · Permit Expense	10,427	10,427	9,000	10,000
16381 · TCEQ Assessment Fees	1,770	2,950	1,400	3,000
16390 · Telephone Expense	4,965	5,417	6,600	5,500
16410 · Security Patrol Expense	190,204	207,495	207,492	207,492
16415 · Security Monitoring Equipment	1,238	1,238	1,400	1,300
16420 · Service Account Collection	7,240	7,898	5,400	8,100
16430 · Bookkeeping Fees	27,692	30,192	30,000	32,000
16450 · Legal Notices & Other Publ.	0	50	7,500	100
16460 · Printing & Office Supplies	19,434	21,201	17,600	21,800
16470 · Filing Fees	0	40	950	100
16480 · Delivery Expense	768	838	700	900
16500 · Billing Service Fees	58,951	64,310	65,000	67,500
16510 · Administrative Fees	5,407	5,898	7,500	6,500
16515 · Consumer Confidence Report	4,463	4,463	4,250	4,750
16520 · Postage	692	755	600	800
16530 · Insurance & Surety Bond	22,338	22,338	19,600	23,000
16540 · Travel Expense	350	382	500	400
16560 · Miscellaneous Expense	8,580	9,080	8,000	9,500
16590 · NHCRWA - Pumpage Fee	372,264	422,264	472,109	505,000
16600 · Payroll Expenses	9,366	10,217	12,100	12,100
16670 · Bond Issuance Costs	9,500	9,500	0	0
Total Expense	\$1,256,548	\$1,381,369	\$1,474,057	\$1,522,842
Net Ordinary Surplus/ (Deficit)	\$243,954	\$345,813	\$416,875	\$206,316
Other Income/Expense				
16630 · Capital Outlay	\$55,596	\$55,596	\$50,000	\$0
Total Other Expense	\$55,596	\$55,596	\$50,000	\$0
Net Surplus/ (Deficit)	\$188,358	\$290,217	\$366,875	\$206,316