



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

June 15, 2021

Encanto Real UD

Re: Annual Budget – Fiscal Year Ending June 30, 2022

Please check the appropriate box and sign below.

Approved _____

Deferred _____

Comments _____

Signatures
Katherine Sloan
Director

Director

Director

**Encanto Real Utility District
Proposed Budget
FYE June 2022**

	11 Month Actuals	12 Month Annualized	FYE 2021 Approved Budget	FYE 2022 Proposed Budget
Ordinary Income/Expense				
Income				
14110 · Water-Customer Service Revenue	\$366,422	\$399,422	\$394,300	\$419,400
14111 · NHCRWA Pumpage Revenue	585,980	635,980	505,000	667,800
14140 · Connection Fees	10,220	11,149	11,300	11,500
14150 · Tap Connections	12,436	12,436	15,000	15,000
14210 · Sewer-Customer Service Revenue	299,152	326,952	334,700	343,300
14220 · Inspection Fees	1,315	1,435	1,900	1,500
14310 · Penalties & Interest	30,894	33,702	39,500	34,700
14330 · Miscellaneous Income	1	1	350	150
14350 · Maintenance Tax Collections	341,493	341,493	326,193	336,310
14360 · Grease Trap	0	0	2,160	0
14370 · Interest Earned on Temp. Invest	37,225	40,609	25,000	13,163
14380 · Interest Earned On Checking	182	199	340	340
14950 · Transfer From Construction	0	0	4,606	0
Total Income	\$1,685,320	\$1,803,378	\$1,660,349	\$1,843,163
Expense				
16110 · Tap Connection Expense	\$6,336	\$6,336	\$9,000	\$5,000
16120 · Bulk Water Purchase	4,019	4,019	0	0
16130 · Maintenance & Repairs - Water	171,067	186,619	140,400	192,200
16140 · Chemicals - Water	9,022	9,842	9,200	10,500
16150 · Laboratory Expense - Water	3,523	3,844	4,600	4,100
16160 · Utilities	60,052	65,512	62,000	67,000
16190 · Disconnect Expense	7,189	7,842	7,600	8,100
16200 · Mowing - Water	14,561	15,885	6,700	16,400
16210 · Inspection Expense	3,667	4,000	3,400	4,100
16211 · Grease Trap Inspections	1,080	1,320	1,440	1,440
16215 · Arbitrage Expense	6,500	6,500	9,300	5,000
16230 · Maintenance & Repairs - Sewer	136,938	149,387	167,200	153,900
16240 · Chemicals - Sewer	15,790	17,226	12,600	17,700
16250 · Lab Fees - Sewer	21,996	23,996	17,400	24,700
16260 · Sludge Removal	51,813	69,085	36,200	71,200
16280 · Mowing - Sewer	10,845	11,831	9,200	12,200
16330 · Legal Fees	68,064	74,251	75,000	75,000
16340 · Auditing Fees	14,500	14,500	14,750	14,750
16350 · Engineering Fees	54,013	64,816	75,000	75,000
16380 · Election Expense	11,041	11,041	0	10,000
16380 · Permit Expense	14,760	14,760	30,000	15,000
16381 · TCEQ Assessment Fees	1,905	3,000	3,000	3,000
16390 · Telephone Expense	5,617	6,128	6,000	6,200
16410 · Security Patrol Expense	200,883	219,475	217,656	223,104
16415 · Security Monitoring Equipment	600	600	1,100	600
16420 · Service Account Collection	5,182	5,653	7,500	5,800
16430 · Bookkeeping Fees	26,319	28,455	32,000	35,000
16450 · Legal Notices & Other Publ.	34	34	50	50
16455 · Touchstone - Comm & Educ.	5,284	5,684	16,000	7,000
16460 · Printing & Office Supplies	14,978	16,339	16,700	16,800
16470 · Filing Fees	0	0	1,375	250
16480 · Delivery Expense	2,269	2,475	450	450
16500 · Billing Service Fees	72,371	78,950	76,000	82,000
16510 · Administrative Fees	15,443	16,847	8,750	18,500
16515 · Consumer Confidence Report	0	4,500	4,600	4,600
16520 · Postage	1,126	1,228	875	1,400
16530 · Insurance & Surety Bond	23,658	23,658	23,600	24,400
16540 · Travel Expense	0	25	425	425
16560 · Miscellaneous Expense	14,012	14,512	7,900	15,000
16590 · NHCRWA - Pumpage Fee	499,336	549,336	505,000	587,664
16600 · Payroll Expenses	7,428	8,103	10,500	10,500
Total Expense	\$1,583,222	\$1,747,614	\$1,630,471	\$1,826,033
Net Ordinary Surplus/ (Deficit)	\$102,098	\$55,764	\$29,878	\$17,130
Other Income				
14600 · Assigned Operating Surplus	\$0	\$0	\$600,122	\$0
Total Other Income	\$0	\$0	\$600,122	\$0
Other Expense				
16630 · Capital Outlay	\$45,302	\$55,302	\$0	\$15,000
16635 · Sawmill Ranch Drainage	0	0	630,000	0
Total Other Expense	\$45,302	\$55,302	\$630,000	\$15,000
Net Surplus/ (Deficit)	\$56,796	\$462	\$0	\$2,130