

Adopted Budget

Encanto Real UD - Fiscal Year Ending June 2025

	Ten Month Actuals 07/23 - 04/24	Twelve Months Annualized FYE 06/24	Approved 2024	Adopted 2025 Budget
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Revenues

14101 · Water-Customer Service Revenue	374,981	442,515	428,576	453,578
14102 · NHCRWA Pumpage Revenue	527,086	623,899	699,784	639,496
14105 · Connection Fees	8,615	10,338	8,000	10,300
14201 · Wastewater-Customer Service Rev	289,204	347,044	341,026	355,720
14203 · Grease Trap	680	880	0	1,080
14301 · Maintenance Tax Collections	733,274	744,016	517,967	744,016
14501 · Tap Connections	58,637	58,637	7,000	0
14502 · Inspection Fees	5,643	6,771	6,000	6,940
14702 · Penalties & Interest	32,754	36,976	31,532	37,000
14801 · Interest Earned on Checking	140	140	500	140
14802 · Interest Earned on Temp. Invest	82,090	98,508	123,607	146,691
15801 · Miscellaneous Income	399	401	700	400
15902 · Transfer From Capital Projects	97,842	97,842	0	0
Total Revenues	\$2,211,344	\$2,467,968	\$2,164,692	\$2,395,362

Expenditures

16101 · Billing Service Fees - Water	37,792	45,351	41,600	45,800
16102 · Operations - Water	9,178	10,030	5,058	30,390
16105 · Maintenance & Repairs - Water	246,398	295,678	321,900	298,600
16107 · Chemicals - Water	9,890	11,867	13,800	12,000
16108 · Laboratory Expense - Water	3,440	4,128	4,500	4,200
16109 · Mowing - Water	12,046	14,456	15,500	14,600
16110 · Utilities - Water	45,613	54,735	36,900	55,300
16111 · Reconnection Expense	1,350	1,620	0	1,600
16112 · Disconnect Expense	5,609	6,731	4,800	6,800
16113 · Service Account Collection	7,084	8,501	6,600	8,600
16114 · Telephone Expense - Water	960	1,156	1,100	1,200
16115 · Meter Replacement	75	75	0	100
16116 · Permit Expense - Water	4,487	4,487	6,000	4,600
16117 · TCEQ Regulatory Expense - Water	988	2,068	2,000	2,100

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16118 · NHCRWA - Pumpage Fee	435,472	524,862	694,949	639,496
16201 · Billing Service Fees-Wastewater	37,447	44,648	41,600	1,600
16202 · Operations - Wastewater	9,043	10,852	5,013	11,000
16203 · Grease Trap Inspections	1,230	1,476	1,600	1,500
16205 · Maint & Repairs - Wastewater	158,672	190,407	201,300	192,300
16207 · Chemicals - Wastewater	18,351	22,021	28,700	22,200
16208 · Laboratory Expense - Wastewater	27,199	32,639	22,100	33,000
16209 · Mowing - Wastewater	8,887	10,665	26,100	10,800
16210 · Utilities - Wastewater	38,991	46,789	44,500	47,300
16211 · Utilities - Lift Station	8,869	10,643	8,900	10,700
16212 · Sludge Removal	35,857	43,028	82,900	43,460
16214 · Telephone Expense - Wastewater	2,879	3,449	3,200	3,500
16215 · Telephone Expense -Lift Station	2,694	3,234	3,140	3,300
16216 · Permit Expense - Wastewater	4,722	4,722	11,700	5,400
16217 · TCEQ Regulatory Exp-Wastewater	988	2,068	2,000	2,100
16301 · Garbage Expense	2,857	3,427	3,500	3,500
16401 · Storm Water Permit	6,381	8,508	12,100	8,600
16402 · Storm Water Quality	3,085	3,085	0	3,100
16501 · Tap Connection Expense	4,800	5,760	5,000	0
16502 · Inspection Expense	7,831	9,398	9,200	10,300
16602 · Landscape Maintenance	150	180	0	200
16701 · Administrative Fees	0	0	11,300	0
16703 · Legal Fees	81,695	98,035	85,000	85,000
16705 · Auditing Fees	19,250	19,250	16,500	19,600
16706 · Engineering Fees	62,990	83,986	100,000	100,000
16709 · Election Expense	11,607	11,607	5,000	0
16710 · Touchstone - Comm & Educ.	7,070	8,794	6,300	8,900
16712 · Bookkeeping Fees	55,992	65,615	53,300	66,300
16713 · Legal Notices & Other Publ.	1,115	1,338	50	1,400

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16714 · Printing & Office Supplies	16,365	19,849	21,600	20,000
16715 · Filing Fees	195	234	1,800	200
16716 · Delivery Expense	784	941	150	1,000
16717 · Postage	347	416	1,300	450
16718 · Insurance & Surety Bond	30,422	30,422	26,600	30,730
16721 · Meeting Expense	2,167	2,367	6,000	1,200
16722 · Bank Service Charge	120	140	1,300	140
16723 · Travel Expense	953	1,144	400	1,170
16728 · Record Storage Fees	2,144	2,572	3,030	2,600
16730 · Consumer Confidence Report	715	715	5,000	720
16731 · Arbitrage Expense	3,250	3,250	6,500	9,750
16801 · Security Patrol Expense	200,790	241,530	239,784	246,884
16802 · Security Monitoring Equipment	1,335	1,335	1,500	1,350
17101 · Payroll Expenses	11,492	14,586	6,800	14,730
17102 · Payroll Administration	450	550	600	600
17103 · Payroll Tax Expense	879	1,115	525	1,130
17701 · Bond Issuance Expense	8,138	8,138	0	0
17802 · Miscellaneous Expense	355	355	500	360
Total Expenditures	\$1,721,937	\$2,061,027	\$2,268,099	\$2,153,461
Other Revenues				
15901 · Assigned Operating Surplus	0	0	123,407	0
Total Other Revenues	\$0	\$0	\$123,407	\$0
Capital Outlay				
16630 · Capital Outlay	30,221	30,221	20,000	50,000
Total Capital Outlay	\$30,221	\$30,221	\$20,000	\$50,000
Net Excess Revenues <Expenditures>	\$459,187	\$376,720	\$0	\$191,901