

Spanish Cove PUD - GOF
Proposed Budget
FYE 09/30/2018

	Actuals Sept16 - Aug17	Annualized Oct16- Sep17	Adopted 2017	Proposed 2018 Budget
Revenues				
14110 · Water - Customer Service Revenue	\$11,012	\$14,212	\$19,125	\$19,000
14112 · Surface Water	5,222	6,882	12,600	12,600
14310 · Penalties & Interest	910	910	150	900
14330 · Miscellaneous Income	0	0	450	0
14350 · Maintenance Tax Collections	140,000	140,000	140,000	141,800
14370 · Interest Earned on Temp. Invest	2,762	4,000	1,800	5,000
14380 · Interest Earned on Checking	11	13	8	10
Total Revenues	159,919	166,018	174,133	179,310
Expenditures				
16010 · Billing Service Fees	8,545	9,915	6,225	9,300
16110 · Tap Connection Expense	650	650	0	0
16120 · Surface Water Fee	8,822	7,234	7,163	7,550
16130 · Maintenance & Repairs - Water	53,949	64,738	40,000	60,000
16140 · Chemicals - Water	170	204	113	150
16150 · Laboratory Expense - Water	734	834	1,050	800
16160 · Utilities	9,234	11,080	9,150	10,900
16165 · Utilities - Gas	803	964	525	1,050
16330 · Legal Fees	20,276	24,276	15,000	24,000
16340 · Auditing Fees	7,750	7,750	7,300	7,750
16370 · Election Expense	0	0	0	2,000
16380 · Permit Expense	604	604	200	200
16390 · Telephone Expense	1,382	1,642	1,065	1,600
16430 · Bookkeeping Fees	11,547	13,857	10,500	14,200
16460 · Printing & Office Supplies	767	920	750	1,000
16461- Document Conversion	0	0	0	1,600
16480 · Delivery Expense	810	972	863	1,000
16520 · Postage	57	69	113	100
16530 · Insurance & Surety Bond	4,333	3,602	4,300	3,700
16550 · Landscape Maintenance	1,462	1,892	1,125	1,800
16560 · Miscellaneous Expense	2,116	2,746	1,500	2,500
16565 · Bank Charges	7	9	338	50
16580 · TCEQ Assessment Fee	12	68	128	100
16600 · Payroll Expenses	8,235	9,849	7,350	9,800
Total Expenditures	142,264	163,874	114,758	161,150
Net Excess Revenues	\$17,654	\$2,144	\$59,375	\$18,160