

**Spanish Cove PUD
Proposed Budget
FYE 09/30/2019**

	Actuals 10 Months	Annualized 12 months	Adopted 2018	Proposed 2019 Budget
Revenues				
14110 · Water - Customer Service Revenue	\$11,360	\$15,360	\$19,000	\$19,000
14112 · Surface Water	5,395	8,195	12,600	12,600
14310 · Penalties & Interest	12	900	900	900
14330 · Miscellaneous Income	0	0	0	0
14350 · Maintenance Tax Collections	145,000	145,000	141,800	153,300
14370 · Interest Earned on Temp. Invest	3,182	6,200	5,000	10,000
14380 · Interest Earned on Checking	14	17	10	10
Total Revenues	164,963	175,672	179,310	195,810
Expenditures				
16010 · Billing Service Fees	6,321	7,691	9,300	9,300
16120 · Surface Water Fee	10,412	12,494	7,550	13,000
16130 · Maintenance & Repairs - Water	36,509	43,811	60,000	43,900
16140 · Chemicals - Water	2,279	2,734	150	2,800
16150 · Laboratory Expense - Water	2,698	2,798	800	2,800
16160 · Utilities	10,455	12,546	10,900	12,600
16165 · Utilities - Gas	324	388	1,050	400
16330 · Legal Fees	28,387	32,387	24,000	30,000
16340 · Auditing Fees	8,250	8,250	7,750	8,500
16370 · Election Expense	1,185	1,185	2,000	0
16380 · Permit Expense	614	614	200	700
16390 · Telephone Expense	965	1,225	1,600	1,300
16430 · Bookkeeping Fees	11,775	14,375	14,200	14,400
16460 · Printing & Office Supplies	802	962	1,000	1,000
16461- Document Conversion	0	0	1,600	1,600
16480 · Delivery Expense	1,020	1,224	1,000	1,300
16520 · Postage	74	89	100	100
16530 · Insurance & Surety Bond	3,735	3,735	3,700	3,900
16550 · Landscape Maintenance	1,272	1,702	1,800	1,800
16560 · Miscellaneous Expense	2,038	2,458	2,500	2,600
16565 · Bank Charges	15	18	50	100
16580 · TCEQ Assessment Fee	22	80	100	100
16600 · Payroll Expenses	7,751	9,365	9,800	9,800
16700 · Extraordinary Expense	18,602	18,602	0	0
Total Expenditures	155,504	178,733	161,150	162,000
Net Excess Revenues	\$9,459	(\$3,062)	\$18,160	\$33,810