

**Spanish Cove PUD - GOF**  
**Adopted Budget**  
**FYE 09/30/2021**

	Eleven Month Acutals	Twelve Months Annualized	Adopted 2020	Adopted 2021 Budget
<b>Revenues</b>				
14110 · Water - Customer Service Revenu	\$16,913	\$24,913	\$17,200	\$25,700
14112 · Surface Water	7,288	11,288	6,300	11,700
14310 · Penalties & Interest	314	464	0	475
14330 · Miscellaneous Income	25	25	0	25
14350 · Maintenance Tax Collections **	145,000	145,000	141,600	176,200
14370 · Interest Earned on Temp. Invest	14,814	16,161	13,900	13,900
14380 · Interest Earned on Checking	16	18	30	20
<b>Total Revenues</b>	<u>184,370</u>	<u>197,868</u>	<u>179,030</u>	<u>228,020</u>
<b>Expenditures</b>				
16010 · Billing Service Fees	14,179	15,679	8,800	16,200
16120 · Surface Water Fee	15,647	19,047	13,500	19,900
16130 · Maintenance & Repairs - Water	43,870	47,858	51,400	49,300
16134 · Consumer Confidence Report	0	600	600	600
16140 · Chemicals - Water	3,535	3,856	2,300	4,000
16150 · Laboratory Expense - Water	325	354	900	400
16160 · Utilities	8,585	10,302	9,300	10,700
16165 · Utilities - Gas	262	286	800	300
16330 · Legal Fees	26,113	31,336	30,000	30,000
16340 · Auditing Fees	9,000	9,000	8,750	9,000
16370 · Election Expense	2,000	2,000	2,000	0
16380 · Permit Expense	646	646	700	700
16390 · Telephone Expense	1,201	1,310	1,250	1,315
16430 · Bookkeeping Fees	12,144	14,573	14,400	14,400
16450 · Legal Notices & Other Publ.	50	50	0	50
16460 · Printing & Office Supplies	765	917	1,500	1,000
16461 · Document Conversion	1,500	1,800	1,800	1,900
16480 · Delivery Expense	474	569	1,100	600
16520 · Postage	68	82	75	100
16530 · Insurance & Surety Bond	3,899	3,899	4,800	4,100
16550 · Landscape Maintenance	1,150	1,380	1,600	1,500
16560 · Miscellaneous Expense	2,139	2,566	2,400	2,700
16565 · Bank Charges	16	18	30	20
16580 · TCEQ Assessment Fee	43	181	100	200
16600 · Payroll Expenses	8,558	9,365	9,800	9,800
16590 · Capital Outlay	60,259	60,259	0	25,000
<b>Total Expenditures</b>	<u>216,428</u>	<u>237,935</u>	<u>167,905</u>	<u>203,785</u>
<b>Net Excess Revenues</b>	<u><b>(\$32,058)</b></u>	<u><b>(\$40,066)</b></u>	<u><b>\$11,125</b></u>	<u><b>\$24,235</b></u>

\*\*Maintenance Tax Collections = \$26,953,535/100 x 0.667 (Tax Rate) x 98% Collection Rate