

# Adopted Budget

Spanish Cove PUD - Fiscal Year W/2025

	Nine Month Actuals 10/2023 - 6/2024	Twelve Months Annualized FYE 9/24	Approved 2024 Budget	Proposed 2025 Budget
<b>Revenues</b>				
14101 · Water -Customer Service Revenue	19,466	27,466	28,924	28,015
14102 · Surface Water	8,085	11,085	10,750	12,000
14301 · Maintenance Tax Collections	155,000	155,000	172,000	183,490
14702 · Penalties & Interest	29	39	200	50
14802 · Interest Earned on Temp. Invest	18,078	23,939	24,566	31,337
<b>Total Revenues</b>	<b>\$200,658</b>	<b>\$217,529</b>	<b>\$236,440</b>	<b>\$254,892</b>
<b>Expenditures</b>				
16101 · Billing Service Fees - Water	14,220	18,960	18,960	18,960
16102 · Operations - Water	53	221	6,000	3,000
16105 · Maintenance & Repairs - Water	16,809	28,553	55,000	35,000
16107 · Chemicals - Water	1,914	3,914	7,500	5,000
16108 · Laboratory Expense - Water	380	680	2,800	1,000
16110 · Utilities - Water	11,408	14,828	15,000	16,000
16114 · Telephone Expense - Water	510	765	1,200	1,000
16116 · Permit Expense - Water	200	200	1,750	500
16117 · TCEQ Regulatory Expense - Water	50	180	150	200
16118 · Surface Water Fee	15,269	34,201	20,000	40,000
16602 · Landscape Maintenance	748	1,152	1,500	1,500
16703 · Legal Fees	27,574	31,801	33,000	33,000
16705 · Auditing Fees	11,250	11,250	11,500	12,000
16709 · Election Expense	3,322	3,322	0	0
16711 · Legal Notices & Other Publ.	172	172	75	200
16712 · Bookkeeping Fees	26,223	33,199	30,000	35,000
16714 · Printing & Office Supplies	792	1,125	900	1,200
16716 · Delivery Expense	585	774	700	800
16717 · Postage	58	77	100	100
16718 · Insurance & Surety Bond	6,577	6,577	6,000	6,600
16721 · Meeting Expense	1,005	1,290	1,140	1,200

# Adopted Budget

Spanish Cove PUD - Fiscal Year 9/2025

	Nine Month Actuals 10/2023 - 6/2024	Twelve Months Annualized FYE 9/24	Approved 2024 Budget	Proposed 2025 Budget
16722 · Bank Charges	101	151	960	160
16723 · Travel Expense	160	220	275	250
16724 · Document Conversion	1,200	1,600	1,800	1,800
16727 · Consumer Confidence Report	650	650	900	650
16728 · Record Storage Fees	454	649	720	720
16731 · Meeting Space Rental	450	600	600	600
17101 · Payroll Expenses	9,724	13,039	13,260	13,260
17103 · Payroll Tax Expense	744	997	1,014	1,014
17802 · Miscellaneous Expense	0	0	300	0
<b>Total Expenditures</b>	<b>\$152,600</b>	<b>\$211,145</b>	<b>\$233,104</b>	<b>\$230,714</b>
<b>Other Revenues</b>				
14400 · Allocated Operating Reserves	0	0	16,664	0
<b>Total Other Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,664</b>	<b>\$0</b>
<b>Capital Outlay</b>				
16590 · Capital Outlay	34,383	34,383	20,000	20,000
<b>Total Capital Outlay</b>	<b>\$34,383</b>	<b>\$34,383</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$13,674</b>	<b>(\$28,000)</b>	<b>\$0</b>	<b>\$4,178</b>

Maintenance Tax Calculation:

PV \$39,837,197/100 X .47 X .98