

Adopted Budget

Spanish Cove PUD - Fiscal Year 9/2026

	Nine Month Actuals 10/2024 - 6/2025	Twelve Months Annualized FYE 9/25	Approved 2025 Budget	Adopted 2026 Budget
Revenues				
14101 · Water -Customer Service Revenue	25,233	34,233	28,015	35,260
14102 · Surface Water	17,079	25,079	12,000	25,830
14301 · Maintenance Tax Collections	155,000	155,000	183,490	179,914
14702 · Penalties & Interest	2,019	2,019	50	2,080
14802 · Interest Earned on Temp. Invest	26,514	35,352	31,337	27,205
Total Revenues	\$225,844	\$251,682	\$254,892	\$270,288
Expenditures				
16101 · Billing Service Fees - Water	17,062	22,750	18,960	23,430
16102 · Operations - Water	0	0	3,000	0
16105 · Maintenance & Repairs - Water	32,845	43,794	35,000	45,110
16107 · Chemicals - Water	3,331	5,331	5,000	5,490
16108 · Laboratory Expense - Water	2,750	3,050	1,000	3,140
16110 · Utilities - Water	9,793	13,057	16,000	13,450
16112 · Disconnect Expense	120	120	0	120
16114 · Telephone Expense - Water	255	255	1,000	260
16116 · Permit Expense - Water	200	200	500	210
16117 · TCEQ Regulatory Expense - Water	75	75	200	265
16118 · Surface Water Fee	10,458	17,928	40,000	18,470
16501 · Tap Connection Expense	3,450	3,450	0	3,550
16602 · Landscape Maintenance	661	1,101	1,500	1,130
16703 · Legal Fees	21,843	29,125	33,000	33,000
16705 · Auditing Fees	12,250	12,250	12,000	13,500
16706 · Engineering Fees	18,029	18,029	0	25,000
16709 · Election Expense	0	0	0	3,000
16711 · Legal Notices & Other Publ.	52	52	200	50
16712 · Bookkeeping Fees	28,048	37,397	35,000	40,000
16714 · Printing & Office Supplies	768	1,024	1,200	1,050
16715 · Filing Fees	2	2	0	0

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16716 · Delivery Expense	504	672	800	690
16717 · Postage	64	86	100	90
16718 · Insurance & Surety Bond	8,077	8,077	6,600	8,320
16721 · Meeting Expense	1,255	1,445	1,200	1,490
16722 · Bank Charges	105	125	160	150
16723 · Travel Expense	178	178	250	180
16724 · Document Conversion	1,350	1,650	1,800	1,800
16727 · Consumer Confidence Report	750	750	650	770
16728 · Record Storage Fees	600	800	720	820
16731 · Meeting Space Rental	450	500	600	600
17101 · Payroll Expenses	9,282	10,387	13,260	12,600
17103 · Payroll Tax Expense	710	795	1,014	965
Total Expenditures	\$185,318	\$234,454	\$230,714	\$258,700
Other Revenues				
14400 · Allocated Operating Reserves	0	0	0	263,412
Total Other Revenues	\$0	\$0	\$0	\$263,412
Capital Outlay				
16590 · Capital Outlay	0	0	20,000	275,000
Total Capital Outlay	\$0	\$0	\$20,000	\$275,000
Net Excess Revenues <Expenditures>	\$40,526	\$17,229	\$4,178	\$0

Maintenance Tax Calculation:
PV \$39,909,857/100 X .46 X .98