

Adopted Budget

Nottingham Country

	Ten Month Actuals 10/23 - 7/24	Twelve Months Annualized FYE 09/24	Amended 2024 Budget	Proposed 2025 Budget
Revenues				
14101 · Water- Customer Service Revenue	662,780	843,906	830,300	852,300
14102 · Water Authority Revenue	1,330,023	1,662,540	1,742,500	1,712,400
14105 - Connection Fees	4,025	4,830	4,100	4,900
14108 - Transfer Fees	550	660	1,000	1,000
14201 · Wastewater-Customer Service Rev	389,287	467,144	471,400	471,800
14203 · Grease Trap Inspection Fees	7,000	8,400	7,920	8,500
14301 · Maintenance Tax Collections	3,277,751	3,303,561	3,317,486	3,470,529
14702 · Penalties & Interest	27,941	35,537	44,655	35,900
14801 · Interest Earned on Checking	1,337	1,604	1,680	1,600
14802 · Interest Earned on Temp. Invest	782,967	959,440	872,508	924,600
15801 - Miscellaneous Income	19,568	19,568	0	0
Total Revenues	\$6,503,228	\$7,307,191	\$7,293,549	\$7,483,529
Expenditures				
16102 · Operations - Water	43,087	51,704	50,000	53,300
16104 - Purchase Water/JWP	871	1,045	1,500	1,500
16105 · Maintenance & Repairs - Water	238,214	259,911	93,600	272,900
16106 - Water Distribution Repairs	264,377	317,252	389,400	326,800
16107 · Chemicals - Water	39,256	47,107	63,600	48,500
16108 · Laboratory Expense - Water	3,713	4,456	6,200	4,600
16109 · Mowing - Water	2,190	2,304	691	691
16110 · Utilities - Water	168,045	224,060	180,272	241,028
16113 - Transfer Expense	3,865	4,638	5,100	5,000
16114 · Telephone Expense - Water	3,091	3,709	3,000	3,800
16116 · Permit Expense - Water	5,789	5,789	6,200	5,800
16117 - TCEQ Regulatory Expense - Water	1,054	2,963	3,254	3,310
16119 · Pumpage Fees	736,412	983,784	1,797,500	1,013,300
16121 · Service Account Collection	9,467	11,361	17,400	11,500
16202 · Operations - Wastewater	43,087	51,704	50,000	53,300
16203 · Grease Trap Inspections	11,014	13,216	9,800	13,600
16205 · Maint & Repairs - Wastewater	150,927	181,112	143,000	186,500
16206 - Maint & Repairs - Lift Station	6,298	7,557	5,900	7,800
16207 - Chemicals - Wastewater	87,500	105,000	157,400	108,200
16208 - Laboratory Expense - Wastewater	14,193	21,074	22,100	21,700

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16209 · Mowing - Wastewater	10,365	12,438	11,600	12,800
16210 - Utilities - Wastewater	65,400	87,239	83,700	93,845
16211 - Utilities - Lift Station	4,986	5,983	26,858	6,436
16212 - Sludge Removal	28,581	40,581	51,700	41,800
16214 · Telephone Expense - Wastewater	36,715	44,058	36,700	45,400
16216 - Permit Expense - Wastewater	6,318	6,318	10,100	7,000
16217 - TCEQ Regulatory Exp - Wastewater	1,054	2,963	3,254	3,310
16301 · Garbage Expense	8,588	10,633	10,300	13,000
16402 - Storm Water Quality	0	0	3,245	0
16502 · Inspection Expense	85	152	1,300	200
16602 - Landscape Maintenance	137,358	164,830	219,850	166,480
16604 - Tree Care	0	0	5,000	0
16608 - Utilities - Park	14,435	19,247	16,838	20,705
16611 - Park Design & Engineering	44,577	55,381	18,000	18,000
16612 - Park Improvements	10,195	13,593	6,300	14,000
16703 · Legal Fees	85,761	102,913	120,000	120,000
16704 - Legal Fees - Construction	1,238	1,738	4,000	4,000
16705 · Auditing Fees	23,000	23,000	23,000	25,000
16706 · Engineering Fees	60,156	80,208	80,000	90,000
16708 - Financial Advisor Fees	3,500	3,500	3,500	3,500
16709 · Election Expense	2,534	2,534	15,000	0
16710 - Website Hosting	6,872	6,972	7,022	7,000
16712 · Bookkeeping Fees	47,579	57,095	50,000	60,000
16713 · Legal Notices & Other Publ.	309	309	60	310
16714 · Printing & Office Supplies	17,872	21,446	23,700	22,100
16716 · Delivery Expense	669	802	740	810
16717 · Postage	377	453	400	460
16718 · Insurance & Surety Bond	62,604	62,604	62,604	64,500
16719 · AWBD Expense	9,648	10,148	8,090	10,250
16721 · Meeting Expense	3,796	4,555	4,800	4,600
16722 - Bank Service Charge	1,181	1,417	1,812	1,812
16723 · Travel Expense	3,988	4,305	3,800	4,300
16728 · Record Storage Fees	3,009	3,610	2,000	3,600
16730 · Consumer Confident Report	5,315	5,315	5,500	5,500

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16731 - Arbitrage Analysis	0	4,500	5,000	5,000
16736 - Legal Fees - Other	0	0	5,000	0
16803 - Security Notifications	4,500	4,500	0	4,500
16804 - Alarm System Monitoring	6,590	6,590	13,700	6,700
17101 - Payroll Expenses	17,017	20,332	18,000	19,890
17103 - Payroll Tax Expense	1,302	1,556	1,377	1,522
17802 - Miscellaneous Expense	1,244	1,244	1,500	1,500
Total Expenditures	\$2,571,164	\$3,194,808	\$3,971,267	\$3,292,959
			0	
Other Revenues				
14900 - Assigned Operating Surplus	0	0	2,741,901	5,775,537
Total Other Revenues	\$0	\$0	\$2,741,901	\$5,775,537
Capital Outlay				
17901 - Capital Outlay	83,696	103,146	50,000	75,000
17904 - CO - Park	56,592	113,184	0	0
17912 - Eng - STP Improvements	0	0	909,622	0
17915 - Harvey Mitigations - WWTP	1,035,445	1,169,445	3,458,311	500,000
17918 - Capital - Park Improvements	2,168	45,143	1,351,250	1,306,107
17921 - WWTP Site Improvements - Driveway	3,742	3,742	270,000	300,000
17922 - Water Well 2 & 3 Improvements	99,715	99,715	0	2,135,000
17923 - Sanitary Sewer Cleaning & Televising	0	0	25,000	100,000
17924 - Large Diameter Sanitary Sewer Rehab	7,922	7,922	0	5,000,000
17925 - Offsite Lift Station Rehab	0	0	0	550,000
Total Capital Outlay	\$1,289,281	\$1,542,298	\$6,064,183	\$9,966,107
Net Excess Revenues <Expenditures>	\$2,642,783	\$2,570,085	(\$0)	\$0

Maintenance Tax Calculation: PV \$1,287,765,729/100 X .275 X 98%