

# Adopted Budget

CNP Utility District - FYE 10/2023

	Ten Month Actuals 11/21 - 08/22	Twelve Months Annualized FYE 10/23	Approved 2022 Budget	Adopted 2023 Budget
<b>Revenues</b>				
14110 · Water - Customer Service Revenue	650,652	780,652	741,200	796,300
14112 · NHCRWA Fees	2,078,541	2,528,541	2,428,400	2,781,400
14113 · NHCRWA - Capital & Interest	475,138	570,166	570,165	570,165
14150 · Tap Connections	78,487	78,487	0	0
14210 · Sewer - Customer Service Fee	465,189	545,189	599,300	556,100
14220 · Inspection Fees	34,745	41,694	30,500	46,800
14310 · Penalties & Interest	72,066	86,479	33,300	87,300
14330 · Miscellaneous Income	132	158	500	200
14335 · Misc. Inc. - 2020 Freeze Credit	259,310	259,310	0	0
14340 · Sales Tax - COH	756,821	908,185	884,000	917,300
14370 · Interest Earned on Temp. Invest	29,372	35,246	11,000	114,600
14380 · Interest Earned on Checking	1,020	1,224	0	1,200
<b>Total Revenues</b>	<b>\$4,901,473</b>	<b>\$5,835,332</b>	<b>\$5,298,365</b>	<b>\$5,871,365</b>
<b>Expenditures</b>				
16000 · Billing Service Fees	151,512	181,814	170,000	183,600
16003 · Consumer Confidence Report	0	0	7,900	0
16005 · AWIA Expense	12,058	12,058	15,000	15,000
16110 · Tap Connection Expense	46,700	46,700	0	0
16130 · Maintenance & Repairs - Water	300,555	360,666	325,000	364,300
16137 · Commercial Meter Testing	0	0	32,100	32,100
16140 · Chemicals - Water	71,424	85,709	60,600	86,600
16150 · Laboratory Expense - Water	16,694	20,033	22,200	20,200
16160 · Utilities	306,346	367,615	327,400	371,300
16200 · Mowing	24,118	28,942	27,100	29,200
16210 · Inspection Expense	80,895	97,074	39,700	98,000
16220 · Detention Pond Maintenance Exp	315	378	600	400
16230 · Maintenance & Repairs - Sewer	247,226	296,671	195,000	299,600
16235 · Storm Water Pump Station Exp	486	486	5,000	500
16236 · Sanitary Lift Station Exp	4,029	4,835	10,000	4,900
16240 · Chemicals - Sewer	40,020	48,024	45,500	48,500
16250 · Lab Fees - Sewer	114,945	137,934	95,200	139,300

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16260 · Sludge Removal	79,512	95,414	130,000	105,000
16330 · Legal Fees	42,440	56,587	55,700	57,000
16336 · Park Maintenance	245,708	294,850	265,400	297,800
16337 · Park Security Patrol	142,285	170,742	172,900	172,400
16338 · Park Utilities	434	521	600	500
16340 · Auditing Fees	23,300	23,300	22,500	22,500
16350 · Engineering Fees	63,491	76,189	85,000	85,000
16370 · Election Expense	9,746	9,746	10,000	25,000
16380 · Permit Expense	23,506	23,506	5,000	23,700
16381 · Website Expense	2,750	2,750	0	2,400
16390 · Telephone Expense	2,023	2,428	2,300	2,500
16391 · Internet - Security Cameras	9,159	10,991	11,000	11,100
16430 · Bookkeeping Fees	32,938	39,526	29,749	46,000
16460 · Printing & Office Supplies	3,525	4,230	2,600	4,300
16470 · Filing Fees	140	187	100	200
16480 · Delivery Expense	149	179	300	200
16520 · Postage	596	795	400	800
16530 · Insurance & Surety Bond	76,032	76,032	74,300	76,800
16540 · Travel Expense	377	452	200	500
16550 · Garbage Expense	19,644	23,573	24,800	23,800
16560 · Miscellaneous Expense	8,768	10,522	4,300	10,600
16570 · AWBD Expense	700	700	700	700
16580 · Sponsorships	4,180	4,180	6,000	4,180
16585 · Sales Tax Tracking	12,000	16,000	16,000	16,000
16590 · NHCRWA - Pumpage Fee	896,301	1,136,301	863,400	1,249,900
16591 · NHCRWA - Purchase Water	1,153,297	1,393,297	1,540,900	1,532,600
16595 · Cypress Station - Assessment Fee	13,267	13,267	13,400	13,400
16596 · Green Medians Fees	10,658	12,863	12,600	13,230
16600 · Payroll Expenses	6,665	7,998	9,600	9,600
16610 · SB/HB Compliance	3,750	4,500	3,300	4,500
<b>Total Expenditures</b>	<b>\$4,304,664</b>	<b>\$5,200,562</b>	<b>\$4,741,349</b>	<b>\$5,505,710</b>

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<b>Other Revenues</b>				
15100 · Allocated Operating Reserves	0	0	322,984	694,345
<b>Total Other Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,984</b>	<b>\$694,345</b>
<b>Capital Outlay</b>				
16705 · Capital Outlay	401,273	401,273	880,000	1,060,000
<b>Total Capital Outlay</b>	<b>\$401,273</b>	<b>\$401,273</b>	<b>\$880,000</b>	<b>\$1,060,000</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$195,536</b>	<b>\$233,496</b>	<b>\$0</b>	<b>\$0</b>