

# Amended Budget

Nottingham Country

	Adopted 2024 Budget	Amended 2024 Budget	Delta
<b>Revenues</b>			
14101 · Water- Customer Service Revenue	830,300	830,300	0
14102 · Water Authority Revenue	1,742,500	1,742,500	0
14105 - Connection Fees	4,100	4,100	0
14108 - Transfer Fees	1,000	1,000	0
14201 · Wastewater-Customer Service Rev	471,400	471,400	0
14203 · Grease Trap Inspection Fees	7,920	7,920	0
14301 · Maintenance Tax Collections	3,073,217	3,317,486	244,269
14702 · Penalties & Interest	29,000	44,655	15,655
14801 · Interest Earned on Checking	1,680	1,680	0
14802 · Interest Earned on Temp. Invest	722,000	872,508	150,508
<b>Total Revenues</b>	<b>\$6,883,117</b>	<b>\$7,293,549</b>	<b>\$410,432</b>
<b>Expenditures</b>			
16102 · Operations - Water	50,000	50,000	0
16104 - Purchase Water/JWP	1,500	1,500	0
16105 · Maintenance & Repairs - Water	93,600	93,600	0
16106 - Water Distribution Repairs	389,400	389,400	0
16107 · Chemicals - Water	63,600	63,600	0
16108 · Laboratory Expense - Water	6,200	6,200	0
16109 · Mowing - Water	691	691	0
16110 · Utilities - Water	180,272	180,272	0
16113 - Transfer Expense	5,100	5,100	0
16114 · Telephone Expense - Water	3,000	3,000	0
16116 · Permit Expense - Water	6,200	6,200	0
16117 - TCEQ Regulatory Expense - Water	3,254	3,254	0
16119 · Pumpage Fees	1,742,500	1,797,500	55,000
16121 · Service Account Collection	17,400	17,400	0
16202 · Operations - Wastewater	50,000	50,000	0
16203 · Grease Trap Inspections	9,800	9,800	0
16205 · Maint & Repairs - Wastewater	143,000	143,000	0
16206 - Maint & Repairs - Lift Station	5,900	5,900	0
16207 - Chemicals - Wastewater	157,400	157,400	0
16208 - Laboratory Expense - Wastewater	22,100	22,100	0

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16209 · Mowing - Wastewater	11,600	11,600	0
16210 - Utilities - Wastewater	83,700	83,700	0
16211 - Utilities - Lift Station	26,858	26,858	0
16212 - Sludge Removal	51,700	51,700	0
16214 · Telephone Expense - Wastewater	36,700	36,700	0
16216 - Permit Expense - Wastewater	10,100	10,100	0
16217 - TCEQ Regulatory Exp - Wastewater	3,254	3,254	0
16301 · Garbage Expense	10,300	10,300	0
16402 - Storm Water Quality	3,245	3,245	0
16502 · Inspection Expense	1,300	1,300	0
16602 - Landscape Maintenance	219,850	219,850	0
16604 - Tree Care	5,000	5,000	0
16608 - Utilities - Park	16,838	16,838	0
16611 - Park Design & Engineering	18,000	18,000	0
16612 - Park Improvements	6,300	6,300	0
16703 · Legal Fees	120,000	120,000	0
16704 - Legal Fees - Construction	4,000	4,000	0
16705 · Auditing Fees	23,000	23,000	0
16706 · Engineering Fees	80,000	80,000	0
16708 - Financial Advisor Fees	3,500	3,500	0
16709 · Election Expense	15,000	15,000	0
16710 - Website Hosting	600	7,022	6,422
16712 · Bookkeeping Fees	50,000	50,000	0
16713 · Legal Notices & Other Publ.	60	60	0
16714 · Printing & Office Supplies	23,700	23,700	0
16716 · Delivery Expense	740	740	0
16717 · Postage	400	400	0
16718 · Insurance & Surety Bond	47,200	62,604	15,404
16719 · AWBD Expense	8,090	8,090	0
16721 · Meeting Expense	4,800	4,800	0
16722 - Bank Service Charge	1,812	1,812	0
16723 · Travel Expense	3,800	3,800	0
16728 · Record Storage Fees	2,000	2,000	0

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16730 · Consumer Confident Report	5,500	5,500	0
16731 - Arbitrage Analysis	5,000	5,000	0
16736 - Legal Fees - Other	5,000	5,000	0
16804 - Alarm System Monitoring	13,700	13,700	0
17101 · Payroll Expenses	18,000	18,000	0
17103 - Payroll Tax Expense	1,377	1,377	0
17802 · Miscellaneous Expense	1,500	1,500	0
<b>Total Expenditures</b>	<b>\$3,894,441</b>	<b>\$3,971,267</b>	<b>\$76,826</b>
<b>Other Revenues</b>			
14900 · Assigned Operating Surplus	2,970,507	2,741,901	(228,606)
<b>Total Other Revenues</b>	<b>\$2,970,507</b>	<b>\$2,741,901</b>	<b>(\$228,606)</b>
<b>Capital Outlay</b>			
17901 - Capital Outlay	50,000	50,000	0
17912 - Eng - CIP Improvements	909,622	909,622	0
17915 - Harvey Mitigations-WWTP & Well 3 & Well 2	3,458,311	3,458,311	0
17918 - Capital - Park Improvements	1,351,250	1,351,250	0
17921 - WWTP Site Improvements - Driveway	190,000	270,000	80,000
17922 - Sanitary Sewer Cleaning & Televising	0	25,000	25,000
<b>Total Capital Outlay</b>	<b>\$5,959,183</b>	<b>\$6,064,183</b>	<b>\$105,000</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Maintenance Tax Calculation: CV \$1,229,778,687/100 X .255 X 98%