

WEST HARRIS COUNTY MUNICIPAL UTILITY DISTRICT #14
ADOPTED Budget for Fiscal Year Ending September 30, 2019

12

Revenue :	Actual YTD	Budget YTD	Projected	ADOPTED
				9/30/2019
Water Revenue	245,943	235,000	245,943	235,000
Sewer Revenue	121,055	125,000	121,055	125,000
Tap Connections	0	0	0	0
Maintenance Tax	327,457	327,457	327,457	344,520
WHCRWA	327,558	275,000	327,558	275,000
Penalties/Interest	12,547	12,500	12,547	12,500
Sewer Inspection Fees	0	1,000	0	1,000
Interest earned	12,342	2,500	12,342	9,000
Miscellaneous Income	0	0	0	0
	1,046,902	978,457	1,046,902	1,002,020

Expenses :	Actual YTD	Budget YTD	Projected	Proposed
Bulk Water Purchases	79,133	106,489	79,133	106,489
Regional Water Authority	358,629	300,000	358,629	300,000
Purchase Sewer Service	237,083	200,000	237,083	200,000
Tap Connection Exp.	450	0	0	0
Sewer Inspection Exp.	130	1,000	130	1,000
Reconnection Fees	0	3,500	0	3,500
Director Fees	8,400	9,000	8,400	9,000
Payroll Taxes	689	750	689	750
Legal Fees	163,130	150,000	163,130	150,000
Auditing Fees	10,950	10,950	10,950	10,950
Engineering Fees	1,826	1,000	1,826	1,000
Laboratory Expense	7,809	6,800	7,809	6,800
Election Expense	6,450	0	6,450	0
Permit Fees	2,193	2,500	2,193	2,500
Operator Fees	57,248	80,000	57,248	80,000
Bookkeeping Fees	19,979	20,000	19,979	20,000
Repair & Maintenance	197,238	90,000	197,238	90,000
Legal Notices/Public.	0	0	0	0
Office & Postage	37,388	22,500	37,388	22,500
Utilities	2,845	3,000	2,845	3,000
Insurance & Bonds	7,343	7,343	8,034	9,200
Travel Expense	580	1,000	580	1,000
Assessment Fees	1,744	2,000	2,000	2,000
HOA Security	12,000	12,000	12,000	12,000
HOA Streetlights	12,500	12,500	12,500	12,500
AWBD membership	650	650	600	600
Remington MUD 1 tx agrmn	0	0	4,644	4,645
Sung Park agreement	3,205	3,205	0	3,500
Misc/Bond Related Exp	3,539	2,500	3,539	2,500
	1,233,130	1,048,687	1,235,016	1,055,434

Myrtle Cruz, Inc. 3401 Louisiana St Ste 400 Houston, TX 77002-9552	-186,227	-70,230	-188,114	-53,414
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6