

**WEST HARRIS COUNTY MUNICIPAL UTILITY DISTRICT #14**  
**Budget for Fiscal Year Ending September 30, 2020**

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Revenue :	ADOPTED			9/30/2020
	Actual YTD	Budget	Projected	
Water Revenue	234,262	235,000	234,262	230,000
Sewer Revenue	119,474	125,000	119,474	125,000
Tap Connections	0	0	0	0
Maintenance Tax	353,555	344,520	351,832	807,000
WHCRWA	313,918	275,000	313,918	282,000
Penalties/Interest	11,115	12,500	11,115	12,000
Sewer Inspection Fees	0	1,000	0	1,000
Interest earned	17,929	9,000	17,929	18,000
Miscellaneous Income	0	0	0	0
	<b>1,050,253</b>	<b>1,002,020</b>	<b>1,048,530</b>	<b>1,475,000</b>

Expenses :	Actual YTD	Adopted	Projected	Proposed
	W15 WP-Water Purchase	152,682	106,489	152,682
Regional Water Authority	405,629	300,000	405,629	325,000
W15 STP-Sewer Serv	232,235	200,000	232,235	204,300
Tap Connection Exp.	0	0	0	0
Sewer Inspection Exp.	250	1,000	250	1,000
Reconnection Fees	0	3,500	0	2,500
Director Fees	7,350	9,000	7,350	9,000
Payroll Taxes	516	750	516	750
Legal Fees	151,190	150,000	151,190	150,000
Auditing Fees	10,950	10,950	10,950	10,950
Engineering Fees	2,903	1,000	2,903	2,500
Laboratory Expense	7,972	6,800	7,972	9,000
Election Expense	0	0	0	2,000
Permit Fees	2,193	2,500	2,193	2,500
Operator Fees	56,974	80,000	56,974	80,000
Bookkeeping Fees	19,816	20,000	19,816	20,000
Repair & Maintenance	113,972	90,000	113,972	95,000
Legal Notices/Public.	0	0	0	1,000
Office & Postage	35,297	22,500	35,297	30,000
Utilities	2,058	3,000	2,058	3,000
Insurance & Bonds	7,645	9,200	8,034	9,000
Travel Expense	842	1,000	842	1,000
Assessment Fees	1,728	2,000	2,000	2,000
HOA Security	12,500	12,000	12,000	12,000
HOA Sreetlights	0	12,500	12,500	12,500
AWBD membership	650	600	650	650
Remington MUD 1 tx agrmnt	9,288	4,645	4,644	4,645
Sung Park agreement	3,426	3,500	3,426	3,500
Misc/Bond Related Exp	2,825	2,500	2,825	2,500
Debt Service Transfer	0	0	0	420,000
	<b>1,240,891</b>	<b>1,055,434</b>	<b>1,248,908</b>	<b>1,531,295</b>

Myrtle Cruz, Inc.  
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-190,638                      -53,414                      -200,379                      -56,295