

WEST HARRIS COUNTY MUNICIPAL UTILITY DISTRICT #14
ADOPTED Budget for Fiscal Year Ending September 30, 2022

	11 ADOPTED 9/30/21			ADOPTED
	Actual YTD	Budget	Projected	9/30/2022
Revenue :				
Water Revenue	215,366	235,000	234,945	235,000
Sewer Revenue	110,126	125,000	120,137	125,000
Tap Connection Fees	0	0	0	0
Maintenance Tax	899,740	902,800	899,740	1,169,000
WHCRWA	331,196	350,000	361,305	350,000
Penalties/Interest	8,093	10,000	8,829	10,000
Sewer Inspection Fees	0	200	0	200
Interest Earned	1,513	15,000	1,650	2,000
Misc.	0	0	0	0
	1,566,034	1,638,000	1,626,606	1,891,200

	Actual YTD	Adopted	Projected	Proposed
Expenses :				
Bulk Water Purchases	71,141	115,000	77,608	103,000
Regional Water Authority	308,579	360,000	336,631	360,000
Purchased Sewer Service	187,002	204,300	204,002	225,000
Tap Connection Expense	0	0	0	0
Sewer Inspection Exp	235	150	256	150
Reconnection Fees	1,350	1,500	1,473	1,500
Director Fees	8,250	9,000	9,000	9,000
Payroll Taxes	401	750	438	750
Legal Fees	143,968	160,000	157,056	160,000
Auditing Fees	10,950	10,950	10,950	10,950
Engineering Fees	968	3,500	1,055	3,500
Laboratory Expenses	12,610	10,500	13,757	14,000
Election Expenses	0	0	0	3,000
Permit Fees	2,215	2,600	2,416	2,600
Operators Fees	73,075	80,000	79,718	80,000
Bookkeeping Fees	18,183	20,000	19,835	21,000
Repair/Maint.General	62,591	115,000	68,281	100,000
GST Recoating WP2	0	0	0	225,000
WWTP Rehab	0	0	0	100,000
Legal Notice/Publication	0	0	0	1,000
Office Expenses	22,595	35,000	24,649	35,000
Utilities	3,893	3,000	4,247	4,000
Insurance & Bonds	7,462	8,000	7,462	8,000
Travel	73	1,000	79	1,000
W/S Assessment Fees	1,737	2,000	1,737	2,000
HOA Security	25,000	12,500	12,500	12,500
HOA Streetlights	24,000	12,000	12,000	12,000
AWBD membership	675	675	675	700
Remington MUD 1 tx agrmnt	4,644	4,645	4,644	4,645
Sung Park agreement	8,830	3,500	3,426	3,500
Misc/Bond related expense	235	2,500	256	2,500
Debt Service Transfer	200,400	200,000	200,400	0
	1,201,061	1,378,070	1,254,553	1,506,295

364,973 259,930 372,053 **384,905**

*7/13/20 Prelim Value 236,874,671 x .385 x 99% = 902,847.80