

**WEST HARRIS COUNTY MUNICIPAL UTILITY DISTRICT #15**

**Adopted Budget for Fiscal Year Ending September 30, 2022**

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Revenue :	Actual YTD	Budget YTD	Projected	ADOPTED
				9/30/2022
Water Revenue	204,074	200,000	204,074	210,000
Sewer Revenue	68,256	65,000	68,256	72,000
WHCRWA	273,524	260,000	273,524	285,000
Tap Connections	0	0	45,719	0
Penalties/Interest	4,941	4,500	4,941	5,000
Sewer Inspection Fees	0	1,800	1,800	1,800
Maintenance Tax	961,893	950,000	961,893	950,000
Interest earned	8,264	30,000	8,264	5,000
Miscellaneous Income	0	0	0	0
	<b>1,520,953</b>	<b>1,511,300</b>	<b>1,568,472</b>	<b>1,528,800</b>

Expenses :	Actual YTD	Budget YTD	Projected	Proposed
Bulk Water Purchases	100,572	148,759	100,572	132,588
WHCRWA	287,521	350,000	287,521	350,000
Purchased Sewer Service	161,773	199,777	161,773	199,777
Tap Connection Exp.	40	0	46,615	0
Sewer Inspection Exp.	3,370	2,000	3,370	3,000
Director Fees	8,850	9,000	8,850	9,000
Payroll Taxes	723	700	723	700
Legal Fees	220,389	220,000	220,389	220,000
Auditing Fees	10,981	10,981	10,981	11,000
Engineering Fees	32,706	60,000	32,706	50,000
Laboratory Expense	22,132	17,000	22,132	20,000
Election Expense	0	0	0	0
Permit Fees	549	549	549	1,000
Operator Fees	45,389	34,500	45,389	45,000
Bookkeeping Fees	16,833	18,000	16,833	18,000
Repair & Maintenance	94,135	200,000	94,135	150,000
Legal Notices/Public.	0	0	0	0
Office & Postage	21,966	28,000	21,966	25,000
Utilities	3,822	4,000	3,822	4,000
Insurance & Bonds	8,311	8,311	8,311	8,500
Travel Expense	944	1,000	944	1,000
Assessment Fees	1,158	1,158	1,158	1,300
Security (Aberdeen Grn)	0	0	0	0
Miscellaneous	0	0	0	0
	<b>1,042,163</b>	<b>1,313,734</b>	<b>1,088,738</b>	<b>1,249,864</b>

478,790

197,566

479,734

278,936