

**Harris Co. M.U.D. #16**  
*Adopted Budget for Fiscal Year Ending September 30th, 2022*

11

<b>Revenue :</b>	<i>Current Budget</i>	Actual YTD	Projected FYE	<i>Adopted Budget</i>	
Water Revenue	460,000	475,056	518,243	472,000	op/eng
Sewer Revenue	332,000	335,823	366,352	332,000	op/eng
Maintenance Tax	193,000	207,469	207,469	218,000	
Tap fees	0	250	273	0	
Inspection fees	8,000	7,081	7,725	8,000	
Interest earned	8,000	3,067	3,345	1,500	
Transfer/ Reconnect	2,500	1,620	1,767	2,500	
Penalties	18,000	10,870	11,858	13,000	
NHCRWA	564,000	530,373	578,589	528,000	
	<b>1,585,500</b>	<b>1,571,608</b>	<b>1,695,621</b>	<b>1,575,000</b>	Monthly billing \$245,571.58 Capital billing \$249,631.00

<b>Expenses :</b>	<i>Current Budget</i>	Actual YTD	Projected FYE	<i>Adopted Budget</i>	
Sewer Purchase**	387,551	233,866	255,127	245,572	from NW20 STP
Capital STP	0	0	0	249,631	
NHCRWA*	500,000	518,402	565,529	500,000	
Tap Fees	0	4,250	4,636	0	
Inspections	10,000	10,870	11,858	10,000	
Recon/disconnect	5,000	3,670	4,004	5,000	
Director Fees	20,000	19,950	21,764	20,000	
Payroll Taxes	2,000	-326	(355)	2,000	
Legal	235,000	223,815	244,162	225,000	
Audit	16,250	17,500	19,091	17,500	
Engineering	65,000	99,638	108,696	65,000	
Lab	4,000	5,258	5,736	4,500	
Permit/Fees	9,000	8,973	9,789	10,000	
Operations	70,000	70,775	77,209	77,000	op
Bookkeeping	18,000	17,433	19,017	18,000	
Repair/Maintenance	120,000	124,541	135,862	130,000	op
Office Expense	12,500	11,128	12,140	12,500	
Chemicals	0	0	0	0	
Utilities	30,000	22,098	24,106	22,000	
Insurance	16,000	16,061	16,061	17,000	
Travel	3,000	8,436	9,202	6,000	
Membership Fees	700	675	736	700	
Misc.	3,000	283	308	1,500	
Election Expense	0	0	0	0	
Consumer Conf Rpt	4,500	4,549	4,962	4,600	
District Manager	115,440	115,440	125,935	115,440	
Green Medians	8,400	7,700	8,400	8,400	
	<b>1,655,341</b>	<b>1,544,983</b>	<b>1,683,976</b>	<b>1,767,343</b>	
Net Surplus or (Deficit)					
	(69,841)	26,625	11,645	(192,343)	

\*RWA monthly credits : \$12,612.85

Credit for year: \$151,354.20