

Harris Co. M.U.D. #16
Adopted Budget for Fiscal Year Ending September 30th, 2023

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Revenue :

	<i>Current Budget</i>	<i>Actual YTD</i>	<i>Projected FYE</i>	<i>Adopted Budget</i>
Water Revenue	472,000	435,977	475,611	478,000
Sewer Revenue	332,000	311,842	340,191	352,000
Maintenance Tax	218,000	235,292	256,683	244,440
Tap fees	0	0	0	0
Inspection fees	8,000	5,919	6,457	7,500
Interest earned	1,500	4,848	5,289	2,000
Transfer/ Reconnect	2,500	3,325	3,627	4,000
Penalties	13,000	13,759	15,010	15,000
NHCRWA	528,000	496,687	541,840	548,000
	1,575,000	1,507,649	1,644,709	1,650,940

Monthly billing \$245,571.58

Capital billing \$249,631.00

Expenses :

	<i>Current Budget</i>	<i>Actual YTD</i>	<i>Projected FYE</i>	<i>Adopted Budget</i>
Sewer Purchase**	245,572	213,814	233,252	245,572
Capital STP	249,631	0	0	0
NHCRWA*	500,000	388,883	424,236	428,000
Tap Fees	0	0	0	0
Inspections	10,000	10,900	11,891	12,000
Recon/disconnect	5,000	5,720	6,240	7,000
Director Fees	20,000	17,850	19,473	22,000
Payroll Taxes	2,000	1,403	1,530	2,000
Legal	225,000	181,753	198,276	203,000
Audit	17,500	18,000	18,000	18,000
Engineering	65,000	84,933	92,654	85,000
Lab	4,500	4,341	4,735	6,000
Permit/Fees	10,000	8,978	8,978	10,000
Operations	77,000	69,339	75,642	85,000
Bookkeeping	18,000	18,700	20,400	26,000
Repair/Maintenance	130,000	138,092	150,646	150,000
Office Expense	12,500	13,182	14,381	15,000
Chemicals	0	0	0	0
Utilities	22,000	31,611	34,485	38,000
Insurance	17,000	17,544	17,544	18,000
Travel	6,000	5,978	6,521	7,500
Membership Fees	700	700	700	800
Misc.	1,500	2,773	3,026	5,000
Election Expense	0	0	0	0
Consumer Conf Rpt	4,600	5,754	5,754	6,000
District Manager	115,440	105,820	115,440	115,440
Green Medians	8,400	7,140	7,789	8,820
	1,767,343	1,353,208	1,471,592	1,514,132

Net Surplus or (Deficit)

	(192,343)	154,442	173,116	136,808
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*RWA monthly credits : \$12,612.85

Credit for year: \$151,354.20