

**WEST HARRIS COUNTY MUNICIPAL UTILITY DISTRICT #14**  
**PROPOSED Budget for Fiscal Year Ending September 30, 2023**

	11 ADOPTED 9/30/2022			PROPOSED
	Actual YTD	Budget	Projected	9/30/2023
<b>Revenue :</b>				
Water Revenue	217,958	235,000	237,772	235,000 **
Sewer Revenue	109,563	125,000	119,523	125,000 **
Tap Connection Fees	0	0	0	0
Maintenance Tax	1,188,725	1,169,000	1,188,725	1,169,000
WHCRWA	368,343	350,000	401,829	400,000 **
Penalties/Interest	7,371	10,000	8,041	9,000 **
Sewer Inspection Fees	235	200	256	150 **
Interest Earned	5,711	2,000	6,230	4,000
Misc.	0	0	0	0
	<b>1,897,906</b>	<b>1,891,200</b>	<b>1,962,377</b>	<b>1,942,150</b>

	Actual YTD	Adopted	Projected	Proposed
<b>Expenses :</b>				
Bulk Water Purchases	94,090	103,000	102,644	103,000
Regional Water Authority	358,657	360,000	391,263	430,000
Purchased Sewer Service	219,152	225,000	239,074	225,000
Tap Connection Expense	0	0	0	0
Sewer Inspection Exp	500	150	545	1,000 **
Reconnection Fees	1,310	1,500	1,429	1,500 **
Director Fees	7,200	9,000	7,855	9,000
Payroll Taxes	367	750	400	750
Legal Fees	155,892	160,000	170,064	165,000
Auditing Fees	10,950	10,950	10,950	10,950
Engineering Fees	3,420	3,500	3,731	4,000 **
Laboratory Expenses	13,614	14,000	14,852	15,000 **
Election Expenses	0	3,000	0	0
Permit Fees	2,215	2,600	2,416	2,600
Operators Fees	66,235	80,000	72,256	80,000 **
Bookkeeping Fees	20,104	21,000	21,931	28,000
Repair/Maint.General	106,748	100,000	116,452	115,000 **
GST Recoating WP2	0	225,000	0	288,000 **
WWTP Rehab	36,507	100,000	0	100,000 **
Legal Notice/Publication	0	1,000	0	0
Office Expenses	30,706	35,000	33,498	38,000
Utilities	5,828	4,000	6,358	6,000
Insurance & Bonds	7,963	8,000	7,963	8,000
Travel	837	1,000	913	1,000
W/S Assessment Fees	1,622	2,000	1,622	2,000
HOA Security	25,000	12,500	12,500	12,500
HOA Streetlights	12,000	12,000	12,000	12,000
AWBD membership	700	700	700	700
Remington MUD 1 tx agrmnt	0	4,645	4,644	4,645
Sung Park agreement	10,641	3,500	3,426	3,500
Misc/Bond related expense	5,454	2,500	5,949	6,000
	<b>1,197,711</b>	<b>1,506,295</b>	<b>1,245,436</b>	<b>1,673,145</b>

700,195                      384,905                      716,941                      **269,005**

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