

WEST HARRIS COUNTY MUNICIPAL UTILITY DISTRICT #15
Adopted Budget for Fiscal Year Ending September 30, 2023

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Revenue :	Actual YTD	Budget YTD	Projected	ADOPTED 9/30/2023
Water Revenue	217,019	192,500	236,748	235,000
Sewer Revenue	62,569	66,000	68,257	70,000
WHCRWA	295,211	261,250	322,048	300,000
Tap Connections	178,535	0	45,719	0
Penalties/Interest	4,801	4,583	5,237	5,000
Sewer Inspection Fees	915	1,650	1,800	1,800
Maintenance Tax	944,491	944,491	944,491	970,000
Interest earned	12,424	4,583	13,553	10,000
Miscellaneous Income	0	0	0	0
	1,715,964	1,475,057	1,637,853	1,591,800

Expenses :	Actual YTD	Budget YTD	Projected	ADOPTED
Bulk Water Purchases	159,906	121,539	174,443	132,588
WHCRWA	320,831	320,833	349,997	350,000
Purchased Sewer Service	212,454	183,129	231,768	199,777
Tap Connection Exp.	208,054	0	46,615	0
Sewer Inspection Exp.	1,950	2,750	2,127	3,000
Director Fees	6,600	8,250	7,200	9,000
Payroll Taxes	275	642	300	700
Legal Fees	190,047	201,667	207,325	220,000
Auditing Fees	10,950	10,950	10,950	11,000
Engineering Fees	20,192	45,833	22,028	50,000
Laboratory Expense	19,285	18,333	21,038	25,000
Election Expense	0	0	0	0
Permit Fees	549	549	599	1,000
Operator Fees	45,075	41,250	49,173	52,500
Bookkeeping Fees	17,659	16,500	19,264	23,000
Repair & Maintenance	108,823	137,500	118,716	150,000
Legal Notices/Public.	0	0	0	0
Office & Postage	27,756	22,917	30,279	30,000
Utilities	4,158	3,667	4,536	5,000
Insurance & Bonds	5,149	5,149	5,149	6,000
Travel Expense	598	917	652	1,000
Assessment Fees	1,282	1,282	1,282	1,300
Security (Aberdeen Grn)	0	0	0	0
Miscellaneous	0	0	0	0
	1,361,593	1,143,656	1,303,441	1,270,864

354,371	331,401	334,413	320,936
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