

# Adopted Budget

HC MUD 166- Fiscal Year Ending 09/2023

	Eleven Month Actuals 10/21 - 08/22	Twelve Months Annualized FYE 09/22	Approved 2022 Budget	Adopted 2023 Budget
<b>Revenues</b>				
14110 · Customer Service Revenue-Water	231,616	255,616	223,300	258,200
14120 · WHCRWA Revenue	356,586	402,586	341,200	446,855
14140 · Connection Fees	7,975	8,700	4,000	8,800
14150 · Tap Connections	122,660	122,660	41,280	0
14210 · Customer Service Revenue-Sewer	409,647	447,647	421,056	452,880
14220 · Inspection Fees	11,865	12,944	19,840	0
14310 · Penalties & Interest	22,267	24,291	14,200	24,800
14335 · Misc Income	1,166	1,166	500	1,200
14340 · COH Sales Tax Rebate	79,521	87,827	85,200	90,500
14350 · Maintenance Tax Collections	561,399	562,399	556,700	643,000
14360 · Grease Trap	4,430	5,230	6,480	6,480
14370 · Interest Earned on Temp. Invest	15,333	19,333	6,000	75,000
14380 · Interest Earned on Checking	43	45	0	120
<b>Total Revenues</b>	<b>\$1,824,509</b>	<b>\$1,950,444</b>	<b>\$1,719,756</b>	<b>\$2,007,835</b>
<b>Expenditures</b>				
16000 · Transfer to Tax	2,685	2,685	0	0
16110 · Tap Connection Expense	74,851	74,851	32,000	0
16120 · Bulk Water Purchase	61,185	81,580	69,694	84,000
16126 · JWP Generator	13,995	18,661	28,257	18,700
16127 · Grease Trap Inspections	4,066	4,436	4,320	4,800
16130 · Maintenance & Repairs - Water	140,687	153,477	107,400	158,100
16150 · Laboratory Expense - Water	11,519	12,566	21,800	12,900
16160 · Utilities	29,838	32,551	30,800	33,500
16180 · Reconnections	4,180	4,560	2,100	4,700
16210 · Inspection Expense	32,393	35,337	23,200	36,400
16220 · Purchase Sewer Service	31,662	37,994	39,167	37,228
16230 · Maintenance & Repairs - Sewer	110,374	120,408	99,300	124,000
16240 · Chemicals - Sewer	6,921	7,550	3,500	7,800
16250 · Lab Fees - Sewer	3,360	3,360	1,100	3,500

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16260 · Sludge Removal	847	847	3,800	900
16280 · Mowing - Sewer	2,171	2,402	1,800	2,500
16300 · TCEQ Assessment Fee	777	2,977	2,800	3,100
16320 · Detention Pond Maintenance	9,598	10,471	5,700	21,936
16330 · Legal Fees	52,430	57,196	75,000	75,000
16340 · Auditing Fees	17,750	17,750	17,250	18,000
16350 · Engineering Fees	43,642	52,370	60,000	60,000
16370 · Election Expense	0	0	15,000	0
16380 · Permit Expense	3,460	3,460	3,600	3,600
16410 · Billing Service Fees	83,247	90,815	70,600	93,500
16420 · Service Account Collection	17,447	19,033	9,500	19,600
16430 · Bookkeeping Fees	27,884	29,559	29,000	36,900
16440 · Arbitrage Fees	2,750	2,750	3,650	3,650
16455 · Publication Expense (SB 622)	0	0	500	500
16460 · Printing & Office Supplies	4,403	4,803	2,000	4,900
16470 · Filing Fees	162	177	1,000	1,000
16480 · Delivery Expense	683	745	800	800
16520 · Postage	358	391	300	400
16530 · Insurance & Surety Bond	12,883	12,883	14,000	14,000
16540 · Travel Expense	211	230	500	500
16550 · Garbage Expense	222,780	244,370	221,177	267,000
16560 · Miscellaneous Expense	10,079	10,995	6,100	11,300
16565 · Bank Charges	923	1,007	800	1,000
16590 · WHCRWA - Assessment Fee	277,973	412,973	341,200	446,855
16600 · Payroll Expenses	7,266	8,074	9,600	9,600
16610 · Consumer Confidence Report	0	386	386	500
<b>Total Expenditures</b>	<b>\$1,327,439</b>	<b>\$1,576,681</b>	<b>\$1,358,701</b>	<b>\$1,622,669</b>