

WEST HARRIS COUNTY MUNICIPAL UTILITY DISTRICT #17
Adopted Budget for Fiscal Year Ending March 31, 2024

12

Revenue :	<i>Current Budget</i>	Actual YTD	<i>Projected 12 months</i>	<i>Adopted 3/31/23</i>
Water Revenue	235,000	309,950.14	309,950.14	290,000
Sewer Revenue	162,000	214,654.36	214,654.36	198,000
Penalty & Interest	10,000	15,866.17	15,866.17	16,000
Security Collections	18,500	19,911.79	19,911.79	20,000
WHCRWA	190,000	245,444.68	245,444.68	255,000
Tap Connections	0	147,525.00	147,525.00	0
Maintenance Tax	890,000	923,842.47	923,842.47	890,000
Interest earned	1,500	82,906.51	82,906.51	25,000
	0	878.23	878.23	0
	1,507,000	1,960,979.35	1,960,979.35	1,694,000

Expenses :	<i>Current</i>	Actual YTD	<i>Projected</i>	<i>Adopted</i>
Sludge Hauling	20,000	28,315.33	28,315.33	23,000
Tap Connections	0	49,200.00	49,200.00	0
Sewer Inspections	1,400	961.00	961.00	1,400
Directors Fees	12,000	9,900.00	9,900.00	12,000
Legal Fees	130,000	120,041.90	120,041.90	115,000
Payroll Taxes	1,000	580.54	580.54	1,000
Audit	17,000	17,600.00	17,600.00	17,600
Engineering	40,000	33,029.69	33,029.69	40,000
Lab Fees	28,000	25,411.04	25,411.04	28,000
Security	75,000	79,820.00	79,820.00	78,000
Camera System	1,000	275.00	275.00	1,000
Election Expense	1,500	0.00	0.00	1,500
Permits/Assessments	6,000	5,735.28	5,735.28	6,000
Operator Fees	85,000	93,416.32	93,416.32	90,000
Bookkeeping	27,000	30,032.50	30,032.50	30,000
Fire Hydrant	5,000	12,150.45	12,150.45	5,000
Water Plant	35,000	21,934.60	21,934.60	25,000
WWTP	70,000	36,639.94	36,639.94	32,000
Water Distribution	65,000	107,194.40	107,194.40	100,000
Sanitary Sewer	5,000	14,263.64	14,263.64	20,000
Mowing (Seaback)	7,000	4,293.50	4,293.50	5,000
Detention	12,000	7,987.65	7,987.65	10,000
Publication Legal Notice	500	0.00	0.00	500
Generator Expense	0	0.00	0.00	0
Generator Fuel Expense	0	0.00	0.00	0
Office & Postage	18,000	19,376.71	19,376.71	22,000
Chemicals	7,000	10,639.11	10,639.11	9,800
Utilities	75,000	68,674.15	68,674.15	65,000
Insurance & Bonds	22,000	15,595.00	15,595.00	16,500
Travel Expense	4,500	4,743.20	4,743.20	4,000
Membership	800	750.00	750.00	800
WHCRWA	218,000	291,175.15	291,175.15	266,000
Dumpster Rental	6,500	6,432.21	6,432.21	7,000
	0	0.00	0.00	0
	996,200	1,104,017.86	1,116,168.31	1,033,100

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510,800 856,961.49 844,811.04 660,900

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