

Harris Co. M.U.D. #16
Adopted Budget for Fiscal Year Ending September 30th, 2024

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Revenue :

	<i>Current Budget</i>	<i>Actual YTD</i>	<i>Projected FYE</i>	<i>Adopted Budget</i>
Water Revenue	478,000	782,371	853,495	852,000
Sewer Revenue	352,000	606,622	661,769	658,000
Maintenance Tax	244,440	260,975	284,699	278,784
Tap fees	0	52,000	56,727	0
Inspection fees	7,500	5,493	5,992	7,000
Interest earned	2,000	62,927	68,648	35,000
Transfer/ Reconnect	4,000	1,900	2,073	4,000
Penalties	15,000	14,575	15,900	18,000
NHCRWA	548,000	583,469	636,512	640,000
	1,650,940	2,370,331	2,585,816	2,492,784

278,784.25

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	226,018	246,565	245,572
Capital STP	0	0	0	0
NHCRWA*	428,000	598,906	653,352	652,000
Tap Fees	0	23,300	25,418	0
Inspections	12,000	10,930	11,924	12,000
Recon/disconnect	7,000	5,480	5,978	7,000
Director Fees	22,000	25,585	27,911	28,800
Payroll Taxes	2,000	343	375	2,000
Legal	203,000	195,558	213,336	215,000
Audit	18,000	18,500	18,500	18,500
Engineering	85,000	91,475	99,791	100,000
Lab	6,000	5,707	6,226	6,000
Permit/Fees	10,000	9,504	9,504	10,000
Operations	85,000	71,101	77,564	80,000
Bookkeeping	26,000	24,150	26,345	27,000
Repair/Maintenance	150,000	117,272	127,933	150,000
Office Expense	15,000	12,583	13,727	15,000
Chemicals	0	0	0	0
Utilities	38,000	39,460	43,047	44,000
Insurance	18,000	20,145	20,145	20,250
Travel	7,500	10,569	11,530	15,000
Membership Fees	800	750	750	800
Misc.	5,000	4,987	5,440	5,500
Election Expense	0	0	0	0
Consumer Conf Rpt	6,000	5,504	5,504	6,000
District Manager	115,440	105,820	115,440	115,440
Green Medians	8,820	8,085	8,820	8,820
	1,514,132	1,631,731	1,775,124	1,784,682

Net Surplus or (Deficit)

136,808 738,601 810,692 708,102

*RWA monthly credits : \$12,612.85

Credit for year: \$151,354.20

**2023 CV 284,473,725 *.40 @.98%