

WEST HARRIS COUNTY MUNICIPAL UTILITY DISTRICT #14
ADOPTED Budget for Fiscal Year Ending September 30, 2024

11 **ADOPTED**
9/30/2023

Revenue :

	Actual YTD	Budget	Projected	ADOPTED 9/30/2024
Water Revenue	228,319	235,000	249,075	246,000
Sewer Revenue	109,144	125,000	119,066	122,000
Maintenance Tax	1,210,000	1,169,000	1,210,000	1,182,526
WHCRWA	387,770	400,000	423,022	410,000
Penalties/Interest	6,248	9,000	6,816	8,000
Sewer Inspection Fees	650	150	709	600
Interest Earned	65,640	4,000	71,607	65,000
Misc.	0	0	0	0
	2,007,771	1,942,150	2,080,295	2,034,126

Expenses :

	Actual YTD	Adopted	Projected	Proposed
Bulk Water Purchases	73,095	103,000	79,740	100,000
Regional Water Authority	441,386	430,000	481,512	520,000
Purchased Sewer Service	235,790	225,000	257,226	300,000
Sewer Inspection Exp	139	1,000	151	0
Reconnection Fees	1,660	1,500	1,811	1,600
Director Fees	7,618	9,000	8,311	13,260
Payroll Taxes	289	750	316	750
Legal Fees	169,851	165,000	185,292	165,000
Auditing Fees	10,950	10,950	11,945	14,000
Engineering Fees	3,275	4,000	3,572	12,000
Laboratory Expenses	13,364	15,000	14,579	25,000
Election Expenses	0	0	0	25,000
Permit Fees	2,215	2,600	2,416	2,600
Operators Fees	76,426	80,000	83,373	80,000
Fuel Surcharge	141	0	154	200
Bookkeeping Fees	23,715	28,000	25,871	28,500
Repair/Maint.General	120,226	115,000	131,156	130,000
GST Recoating WP2	0	288,000	0	88,000
WP 1 Rehab & Hydro	0	0	0	242,000 *
Eng -WP 1 Rehab/Hydro/recoat	0	0	0	58,500 *
WWTP Rehab	0	100,000	0	68,000
Legal Notice/Publication	0	0	0	1,500
Office Expenses	31,166	38,000	33,999	33,000
Utilities	3,275	6,000	3,573	5,000
Insurance & Bonds	8,533	8,000	8,533	9,000
Travel	820	1,000	895	1,000
W/S Assessment Fees	1,748	2,000	1,907	2,000
HOA Security-TRAILS	12,500	12,500	12,500	13,500
HOA Streetlight-TRAILS	12,000	12,000	12,000	13,000
HOA Security-GREEN	0	0	0	12,500
HOA Streetlight-GREEN	0	0	0	12,000
AWBD membership	750	700	750	775
Remington MUD 1 tx agrmnt	9,288	4,645	4,645	4,645
Sung Park agreement	9,784	3,500	10,673	9,800
Misc/Bond related expense	4,887	6,000	5,331	5,000
	1,274,891	1,673,145	1,382,231	1,997,130

732,880 269,005 698,064 **36,996**

*9/11/23 Certified Value 309,665,965 x .40 x 98% = 1,182,526