

WEST HARRIS COUNTY MUNICIPAL UTILITY DISTRICT #17
Adopted Budget for Fiscal Year Ending March 31, 2025

Revenue :	Amended 12			
	Current Budget	Actual YTD	Projected 12 months	Adopted 3/31/25
Water Revenue	290,000	348,770.88	348,770.88	355,000
Sewer Revenue	198,000	274,153.97	274,153.97	275,000
Penalty & Interest	16,000	14,302.30	14,302.30	16,000
Security Collections	20,000	18,831.94	18,831.94	20,000
WHCRWA	255,000	246,086.26	246,086.26	305,000
Tap Connections	0	12,344.59	12,344.59	0
Maintenance Tax	1,289,538	1,326,731.14	1,326,731.14	1,289,538
Interest earned	25,000	232,238.04	232,238.04	100,000
	0	0.00	0.00	0
	2,093,538	2,473,459.12	2,473,459.12	2,360,538

Expenses :	Current	Actual YTD	Projected	Adopted
	Sludge Hauling	23,000	31,168.03	31,168.03
Tap Connections	0	0.00	0.00	0
Sewer Inspections	1,400	1,220.50	1,220.50	1,400
Directors Fees	12,000	13,963.00	13,963.00	16,000
Legal Fees	115,000	125,722.99	125,722.99	125,000
Payroll Taxes	1,000	924.61	924.61	1,000
Audit	17,600	18,600.00	18,600.00	18,600
Engineering	40,000	38,318.43	38,318.43	40,000
Lab Fees	28,000	39,812.75	39,812.75	35,000
Security	78,000	75,120.00	75,120.00	76,000
Camera System	1,000	0.00	0.00	1,000
Election Expense	1,500	0.00	0.00	0
Permits/Assessments	6,000	6,222.87	6,222.87	6,500
Operator Fees	90,000	87,106.87	87,106.87	90,000
Bookkeeping	30,000	30,750.00	30,750.00	30,000
Fire Hydrant	5,000	15,127.13	15,127.13	16,000
Water Plant	25,000	46,025.13	46,025.13	55,000
WWTP	32,000	78,101.69	78,101.69	65,000
Water Distribution	100,000	77,856.29	77,856.29	82,000
Sanitary Sewer	20,000	5,268.26	5,268.26	5,000
Mowing (Seaback)	5,000	3,740.00	3,740.00	5,000
Detention	10,000	8,128.75	8,128.75	10,000
Publication Legal Notice	500	0.00	0.00	500
	0	0.00	0.00	0
GIS engineering/set up	0	0.00	0.00	11,000
Office & Postage	22,000	20,926.63	20,926.63	24,000
Chemicals	9,800	15,545.51	15,545.51	13,000
Utilities	65,000	52,606.35	52,606.35	55,000
Insurance & Bonds	16,500	18,200.00	18,200.00	18,200
Travel Expense	4,000	3,782.40	3,782.40	5,000
Membership	800	750.00	750.00	800
WHCRWA	266,000	298,786.97	298,786.97	305,000
Dumpster Rental	7,000	8,050.72	8,050.72	9,000
Misc meeting exp	0	1,145.84	1,145.84	1,500
Capital Maintenance	0	0.00	0.00	500,000
	1,033,100	1,107,844.59	1,122,971.72	1,651,500

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1,060,438 1,365,614.53 1,350,487.40 **709,038**