

**MEADOWHILL MUNICIPAL UTILITY DISTRICT**  
**Budget for fiscal year ending 9/30/25**

	2024	2025	*	**
	<i>Annual Budget</i>	<i>Annual Budget</i>	dollar var.	% remain
<b>REVENUE:</b>				
Water Revenue	1,100,000	1,100,000	0	0%
Sewer Revenue	1,300,000	1,300,000	0	0%
Penalties & Interest	45,000	45,000	0	0%
Tap/Inspection Fees	400,000	400,000	0	0%
Maintenance Tax	3,000,000	3,000,000	0	0%
Reconnect Fees	20,000	22,000	2,000	-10%
Interest Earned	350,000	600,000	250,000	-71%
NHCRWA Cap. Refund	101,700	101,700	0	0%
NHCRWA INCOME	1,200,000	1,200,000	0	0%
NHCRWA Income Fr NW 28	220,000	220,000	0	0%
NW 28 Lift Station Billings	28,000	28,000	0	0%
Miscellaneous Income	0	0	0	0%
<b>TOTAL:</b>	<b>7,764,700</b>	<b>8,016,700</b>	<b>252,000</b>	<b>(1)</b>
<b>EXPENDITURES:</b>				
	<i>Annual Budget</i>	<i>Annual Budget</i>	dollar var.	% remain
RECONNECTION EXPENSE	80,000	80,000	0	0%
PURCHASE SEWER SERVICE	911,616	911,616	0	0%
PURCHASE WATER SERVICE	466,268	466,268	0	0%
TAP CONNECTION EXPENSE	200,000	200,000	0	0%
SEWER INSPECTION EXPENSE	6,000	6,000	0	0%
DIRECTORS FEES	36,000	36,000	0	0%
PAYROLL TAXES	4,000	2,000	(2,000)	0%
LEGAL FEES	200,000	200,000	0	0%
AUDITING FEES	18,500	19,000	500	-3%
SECRETARY / MTG MINUTES	3,000	3,000	0	0%
ENGINEERING FEES	120,000	120,000	0	0%
LABORATORY EXPENSE	7,500	7,500	0	0%
ELECTION EXPENSE	20,000	0	(20,000)	0%
OPERATOR FEES	85,000	85,000	0	0%
BOOKKEEPING EXPENSE	36,000	36,000	0	0%
REPAIRS & MAINTENANCE	340,000	340,000	0	0%
WP 2 & 3 EXPENSES	200,000	200,000	0	0%
STRIPES LIFT STATION (Sh W/28)	50,000	50,000	0	0%
PUBLISH LEGAL NOTICE	3,000	0	(3,000)	0%
OFFICE EXPENSE	51,000	70,000	19,000	-37%
CHEMICALS	50,000	50,000	0	0%
UTILITIES	30,000	40,000	10,000	-33%
INSURANCE & BONDS	47,283	47,283	(0)	0%
TRAVEL EXPENSE	14,000	18,000	4,000	-29%
MEMBERSHIP FEES	800	800	0	0%
ASSESSMENT/PERMIT FEES	17,500	17,500	0	0%
GARBAGE COLLECTION	576,000	576,000	0	0%
MISCELLANEOUS EXPENSE	15,000	5,000	(10,000)	67%
ADMINISTRATION BUILDING	20,000	20,000	0	0%
DETENTION POND MAINT.	83,000	83,000	0	0%
NHCRWA EXPENSE-Include Shasla	1,600,000	1,600,000	0	0%
SECURITY EXPENSE	410,000	410,000	0	0%
MH share WWTP Headworks	828,289	828,289	0	0%
MH share WWTP MCC Repl.	819,950	0	(819,950)	100%
<b>TOTAL:</b>	<b>7,349,706</b>	<b>6,528,256</b>	<b>(821,450)</b>	<b>11%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>414,994</b>	<b>1,488,444.00</b>		