

**MEADOWHILL MUNICIPAL UTILITY DISTRICT**  
**Budget for fiscal year ending 9/30/26**

	2025	2026	*	**
	<i>Annual Budget</i>	<i>Annual Budget</i>	dollar var.	% remain
<b>REVENUE:</b>				
Water Revenue	1,100,000	1,000,000	(100,000)	9%
Sewer Revenue	1,300,000	1,300,000	0	0%
Penalties & Interest	45,000	70,000	25,000	-56%
Tap/Inspection Fees	400,000	400,000	0	0%
Maintenance Tax	3,000,000	3,200,000	200,000	-7%
Reconnect Fees	22,000	3,000	(19,000)	86%
Interest Earned	600,000	600,000	0	0%
NHCRWA Cap. Refund	101,700	101,700	0	0%
NHCRWA INCOME	1,200,000	1,000,000	(200,000)	17%
NHCRWA Income Fr NW 28	220,000	200,000	(20,000)	9%
NW 28 Lift Station Billings	28,000	40,000	12,000	-43%
Miscellaneous Income	0	0	0	0%
<b>TOTAL:</b>	<b>8,016,700</b>	<b>7,914,700</b>	<b>(102,000)</b>	<b>0</b>
<b>EXPENDITURES:</b>				
RECONNECTION EXPENSE	80,000	6,000	(74,000)	93%
PURCHASE SEWER SERVICE	911,616	800,000	(111,616)	12%
PURCHASE WATER SERVICE	466,268	466,268	0	0%
TAP CONNECTION EXPENSE	200,000	130,000	(70,000)	35%
SEWER INSPECTION EXPENSE	6,000	9,000	3,000	-50%
DIRECTORS FEES	36,000	36,000	0	0%
PAYROLL TAXES	2,000	2,000	0	0%
LEGAL FEES	200,000	200,000	0	0%
AUDITING FEES	19,000	19,000	0	0%
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	0	25,000	25,000	-100%
OPERATOR FEES	85,000	100,000	15,000	-18%
BOOKKEEPING EXPENSE	36,000	35,000	(1,000)	3%
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	0	5,000	5,000	-100%
OFFICE EXPENSE	70,000	118,000	48,000	-69%
CHEMICALS	50,000	50,000	0	0%
UTILITIES	40,000	20,000	(20,000)	50%
INSURANCE & BONDS	47,283	47,283	(0)	0%
TRAVEL EXPENSE	18,000	18,000	0	0%
MEMBERSHIP FEES	800	775	(25)	3%
ASSESSMENT/PERMIT FEES	17,500	15,000	(2,500)	14%
GARBAGE COLLECTION	576,000	576,000	0	0%
MISCELLANEOUS EXPENSE	5,000	5,000	0	0%
ADMINISTRATION BUILDING	20,000	15,000	(5,000)	25%
DETENTION POND MAINT.	83,000	110,000	27,000	-33%
NHCRWA EXPENSE-Include Shasla	1,600,000	950,000	(650,000)	41%
SECURITY EXPENSE	410,000	480,000	70,000	-17%
MH share WWTP Headworks	828,289	0	(828,289)	100%
<b>TOTAL:</b>	<b>6,528,256</b>	<b>4,958,826</b>	<b>(1,569,430)</b>	<b>24%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>1,488,444</b>	<b>2,955,874.00</b>		