

WEST HARRIS COUNTY MUNICIPAL UTILITY DISTRICT #10

Adopted Budget for Fiscal Year Ending July 31, 2025

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	Adopted Budget FYE 7/31/2024	Actual YTD	ProjectedYTD	Adopted FYE 7/31/2025
Revenue :				
Water Revenue	546,000.00	554,726.25	554,726.25	575,000
Sewer Revenue	755,000.00	761,243.10	761,243.10	768,000
Penalty & Interest	30,000.00	25,246.15	25,246.15	26,000
Reconnects	4,200.00	3,268.54	3,268.54	3,600
Tap Connections	1,000.00	0.00	0.00	1,000
Inspections	2,000.00	1,900.00	1,900.00	2,000
Maintenance Tax	1,300,000.00	1,351,535.79	1,351,535.79	1,350,000
Interest Earned	40,000.00	50,000.00	50,000.00	50,000
NHCRWA Fees	790,000.00	765,228.26	765,228.26	715,000
	0.00	0.00	0.00	0
for interconnect usage	3,468,200	3,513,148.09	3,513,148.09	3,490,600

	Current	Actual YTD	ProjectedYTD	Adopted
Expenses :				
CORINTHIAN W/S	42,500	38,401.20	38,401.20	42,500
WINCHESTER STP	498,217	509,602.93	509,602.93	555,975
TAP CONNECTION EXP.	1,000	0.00	0.00	1,000
SEWER INSPECTION EX	3,200	3,626.00	3,626.00	3,500
Security Cameras	0	0.00	0.00	100,000
DIRECTOR FEES	25,000	30,131.00	30,131.00	30,000
PAYROLL TAXES	2,000	2,918.33	2,918.33	3,500
LEGAL FEES	225,000	260,691.70	260,691.70	250,000
AUDITING FEES	10,950	13,950.00	13,950.00	13,950
ENGINEERING FEES	25,000	17,152.13	17,152.13	25,000
LABORATORY EXPENSE	12,000	8,974.51	8,974.51	10,000
ELECTION EXPENSES	1,500	18,252.80	18,252.80	1,500
PERMIT FEES	8,000	5,463.50	5,463.50	8,000
NHCRWA FEE	452,000	455,859.86	455,859.86	623,008
Mosquito Control	0	0.00	0.00	10,000
OPERATOR'S FEES	205,000	199,759.67	199,759.67	205,000
BOOKKEEPING FEES	28,000	29,575.00	29,575.00	30,000
R & M -general (mowing)	6,000	13,863.87	13,863.87	15,000
R & M -Water Dist	275,000	231,925.60	231,925.60	250,000
R & M -LS	15,000	19,105.63	19,105.63	15,000
R & M -San Sewer	25,000	23,147.07	23,147.07	25,000
R & M -Water Plant	50,000	96,616.67	96,616.67	95,000
R & M -Fire Hydrant	50,000	29,188.43	29,188.43	25,000
R & M -Manhole repairs	10,000.00	775.45	775.45	10,000.00
LEGAL NOTICES & PUBL	500	0.00	0.00	500
OFFICE EXPENSES	25,000	21,289.67	21,289.67	25,000
UTILITIES	100,000	105,571.91	105,571.91	115,000
INSURANCE & BONDS	18,000	36,904.48	36,904.48	38,000
TRAVEL EXPENSES	12,000	9,741.38	9,741.38	12,000
MEMBERSHIP FEES	800	750.00	750.00	800
CHEMICALS	32,000	36,672.63	36,672.63	40,000
GARBAGE COLLECTION	418,000	401,609.01	401,609.01	425,000
TCEQ ASSESSMENT	6,000	5,851.72	5,851.72	6,000
	3,500	0.00	0.00	0
MISCELLANEOUS EXP.	20,000	7,028.58	7,028.58	10,000
Badger Meters	15,000	34,736.75	34,736.75	42,000
SECURITY	148,740	175,355.00	175,355.00	178,000
	2,769,907	2,844,492.48	2,844,492.48	3,240,233

Winchester STP capital exp	698,293	668,656	668,656	250,367
362,000.00				