

HARRIS COUNTY MUD #365
Senate Bill 2

REVENUES	Adopted Budget 8/31/2019	Adopted Budget 8/31/2020
Water Revenue	350,000.00	325,000.00
Sewer Revenue	276,000.00	278,000.00
Customer Penalties	14,000.00	15,000.00
Reconnect/ Trf Fees	2,040.00	2,150.00
Inspection Fees (all)	11,520.00	5,000.00
Maintenance Tax	1,029,000.00	966,000.00
NHCRWA Assessment	660,000.00	720,000.00
Leased Wtr Supply (HC364)	25,159.00	0.00
Interest on Deposits	30,000.00	75,000.00
SPA revenue	192,000.00	165,000.00
TOTAL REVENUES	2,589,719.00	2,551,150.00
EXPENDITURES	1,691,105.00	2,341,453.00
Payroll Admin Fees	2,700.00	0.00
Payroll Taxes	2,490.00	2,000.00
Jt. Water Plant / HC #365 %	776,048.00	367,725.50
NHCRWA / HC #365 share	0.00	889,257.50
Jt. WWTP HC 365 share	237,007.00	347,760.00
Director Fees	32,550.00	32,000.00
Legal Fees	144,000.00	185,000.00
Engineering	36,000.00	36,000.00
Operator Fees	45,000.00	47,750.00
Bookkeeper Fees	26,000.00	24,000.00
R&M - General	132,000.00	100,000.00
R/M Mowing	900.00	2,000.00
Lab Fees	12,000.00	10,000.00
Legal Notices	2,000.00	2,000.00
Office Expenses incl Postage	22,080.00	25,000.00
Telephone	3,120.00	3,500.00
Utilities	4,320.00	10,000.00
Travel / Reimb Expenses	1,800.00	1,800.00
AWBD expenses	18,000.00	18,000.00
Insp Exp/incl Grease Trap	19,200.00	18,000.00
Trf Exp/Disconnect	2,640.00	3,075.00
Security	68,220.00	68,220.00
Immediate Response System	3,800.00	3,800.00
Permit Fees	3,800.00	3,800.00
HGCSO Conservation Kit	4,500.00	4,000.00
Recycling	49,200.00	91,500.00
Miscellaneous (incl vepo)	2,400.00	10,000.00
Arbitrage Rebate	5,000.00	0.00
TCEQ Assessment	3,130.00	3,015.00
Insurance & Bonds	12,200.00	13,250.00
Audit Fees	19,000.00	19,000.00
TRAILS/ PARK / SPECIAL PROJECTS	534,070.00	1,681,500.00
R Silversand Services	20,100.00	20,100.00
R North South Trail Mowing	0.00	14,400.00
Water Reuse System	78,000.00	78,000.00
S Repairs to Water Plant	0.00	326,000.00
S Drainage Ditch Rehab	0.00	502,000.00
S WWTP Expansion / Modif	0.00	416,000.00
Sanitary Swr TV	0.00	94,000.00
Commercial Ditch Outfall	205,000.00	140,000.00
Eng / commercial Ditch Outfall	36,000.00	41,000.00
R Murr/ Park Management/ Design	0.00	50,000.00
(1) Prior Year Projects	194,970.00	0.00
Total Expenditures	2,225,175.00	4,022,953.00
Net Surplus / Deficit	364,544.00	(1,471,803.00)
R Recurring Expense	364,544.00	(1,471,803.00)
S Shared Project		