

HARRIS COUNTY MUD #365  
 PROPOSED BUDGET FOR FISCAL YEAR ENDING 8/31/2021

REVENUES	Estimated Balance @fye			3,960,000.00
	ANNUAL BUDGET	Fiscal Year-to-Date		Adopted
	8/31/2020	Actual 10 MONTHS	Projected 12months	8/31/2021
Water Revenue	325,000.00	299,939.15	359,926.98	325,000.00
Sewer Revenue	278,000.00	226,414.16	271,696.99	275,000.00
Customer Penalties	15,000.00	6,814.42	8,177.30	10,000.00
Reconnect/ Trf Fees	2,150.00	390.00	468.00	500.00
Inspection Fees (all)	5,000.00	400.00	480.00	500.00
Maintenance Tax	966,000.00	1,010,485.50	1,015,000.00	1,015,000.00
NHCRWA Assessment	720,000.00	761,478.75	913,774.50	915,000.00
Leased Wtr Supply (HC364)	0.00	7,030.25	24,989.26	0.00
Interest on Deposits	75,000.00	50,132.71	55,000.00	15,000.00
SPA revenue	165,000.00	161,118.69	193,342.43	165,000.00
<b>TOTAL REVENUES</b>	<b>2,551,150.00</b>	<b>2,524,203.63</b>	<b>2,842,855.46</b>	<b>2,721,000.00</b>
<b>EXPENDITURES</b>	<b>2,341,453.00</b>	<b>1,632,884.36</b>	<b>1,963,259.35</b>	<b>2,066,518.00</b>
Payroll Taxes	2,000.00	929.38	1,115.26	1,250.00
Jt . Water Plant / HC #365 %	367,725.50	142,409.24	170,891.09	207,492.00
NHCRWA / HC #365 share	889,257.50	716,331.72	859,598.06	875,000.00
Jt. WWTP HC 365 share	347,760.00	191,860.46	230,232.55	268,309.00
Director Fees	32,000.00	16,650.00	19,980.00	20,000.00
Legal Fees	185,000.00	156,354.38	187,625.26	185,000.00
Engineering	36,000.00	30,359.29	36,431.15	36,000.00
Operator Fees	47,750.00	36,501.56	43,801.87	47,750.00
Bookkeeper Fees	24,000.00	20,875.00	25,050.00	25,050.00
R&M - General	100,000.00	127,659.99	153,191.99	150,000.00
R/M Mowing	2,000.00	5,212.49	6,254.99	10,000.00
Lab Fees	10,000.00	2,962.10	3,554.52	5,000.00
Legal Notices	2,000.00	0.00	0.00	2,000.00
Office Expenses incl Postage	25,000.00	16,692.89	20,031.47	22,500.00
Telephone/Utilities	13,500.00	4,625.07	5,550.08	8,000.00
Travel / Reimb Expenses	1,800.00	551.25	661.50	1,000.00
AWBD expenses	18,000.00	5,945.78	7,134.94	15,000.00
Insp Exp/incl Grease Trap	18,000.00	10,567.50	12,681.00	12,000.00
Trf Exp/Disconnect	3,075.00	0.00	0.00	0.00
Security	68,220.00	59,667.34	71,600.81	72,552.00
Immediate Response System	3,800.00	0.00	0.00	3,800.00
Permit Fees	3,800.00	3,633.35	3,633.00	3,800.00
HGCSD Conservation Kit	4,000.00	4,375.20	4,375.20	4,500.00
Recycling	91,500.00	44,984.40	53,981.28	45,000.00
Miscellaneous (incl vepo)	10,000.00	10,736.87	12,884.24	12,500.00
Arbitrage Rebate	0.00	0.00	0.00	0.00
TCEQ Assessment	3,015.00	2,999.10	2,999.10	3,015.00
Insurance & Bonds	13,250.00	0.00	10,000.00	10,000.00
Audit Fees	19,000.00	20,000.00	20,000.00	20,000.00
<b>TRAILS/ PARK / SPECIAL PROJECTS</b>	<b>1,681,500.00</b>	<b>775,253.10</b>	<b>902,576.92</b>	<b>1,750,100.00</b>
R Silversand Services	20,100.00	10,696.50	12,835.80	20,100.00
R North South Trail Mowing	14,400.00	3,690.22	4,428.26	10,000.00
Water Reuse System	78,000.00	23,421.02	28,105.22	78,000.00
S Repairs to Water Plant	326,000.00	0	0.00	326,000.00
S Drainage Ditch Rehab	502,000.00	2558.25	3,069.90	502,000.00
S WWTP Expansion / Modif	416,000.00	516492.3	619,790.76	620,000.00
Sanitary Swr TV	94,000.00	0	0.00	94,000.00
Commercial Ditch Outfall	140,000.00	130007.48	130,000.00	0.00
Eng / commercial Ditch Outfall	41,000.00	8,931.52	9,000.00	0.00
R Murr/ Park Management/ R/M	50,000.00	79,455.81	95,346.97	100,000.00
<b>Total Expenditures</b>	<b>4,022,953.00</b>	<b>2,408,137.46</b>	<b>2,865,836.27</b>	<b>3,816,618.00</b>
<b>Net Surplus / Deficit</b>	<b>(1,471,803.00)</b>	<b>116,066.17</b>	<b>(22,980.81)</b>	<b>(1,095,618.00)</b>
R Recurring Expense		Estimated Balance at 8/31/2021		2,864,382.00
S Shared Project				