

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 358
 ADOPTED BUDGET FOR YEAR ENDING DECEMBER 31, 2022

ADOPTED - Nov 1, 2021 Meeting Discussion

BOOKKEEPER COMMENTS:

	Actual 12/31/15	Actual 12/31/16	Actual 12/31/17	Actual 12/31/18	Actual 12/31/19	Actual 12/31/20	Budget 12/31/21	Actual 9 months	Budget 9 months	Projected 12 months 12/31/21	ADOPTED BUDGET 12/31/22	
INCOME:												
Water Revenue	285,942	362,990	515,357	505,041	417,544	401,008	450,000	296,930	337,500	397,430	415,000	Reduced (Closer to 3 year average)
Sewer Revenue	37,899	37,629	42,280	53,307	53,812	42,776	54,000	33,746	40,500	45,746	48,000	Reduced (Closer to 3 year average)
Penalties	3,988	6,433	2,887	2,284	2,495	3,828	3,000	4,029	2,250	4,254	4,250	Increase to match actuals
Reconn/Disconn/Other	0	375	740	0	0	0	500	0	375	0	500	
Water/Sewer Taps - Towne Center	0	0	0	0	0	0	0	0	0	0	0	2013 - 2014 activity
Water/Sewer Taps - Towne Center	719,410	0	0	0	0	0	0	0	0	0	0	2015 activity
Water/Sewer Taps	0	303,305	16,260	0	0	11,538	0	32,350	0	32,350	0	Nothing at this time
Inspections	10,285	11,440	7,185	9,490	13,929	14,286	14,000	8,837	10,500	8,837	14,000	
NHCRWA	116,071	150,198	225,630	283,522	319,140	283,583	320,398	206,752	240,297	298,752	340,633	Proposed Rate of \$5.06 (67,452 million) / Incr .45 cents
Maintenance Tax	492,983	556,072	679,817	820,200	744,426	971,688	1,170,635	1,047,064	877,976	1,047,064	924,849	2020 Tax Rate of .26 / @ 85% collected - See Below Calculations
Interest Earned	10,293	11,362	15,748	45,875	75,062	20,561	22,500	8,776	16,875	9,276	9,300	Continued low interest rates
SPA administration fee (5%)	73,126	86,200	97,688	109,239	76,951	90,255	70,000	86,081	52,500	114,775	115,000	
Miscellaneous	0	16,500	23,314	12,478	0	0	0	11,428	0	11,428	0	
Total Income	1,749,995	1,542,505	1,626,707	1,841,435	1,703,357	1,839,523	2,105,031	1,735,993	1,578,773	1,969,912	1,871,531	Proposed Revenue
EXPENSES:												
Trash Trooper/Storm Water	11,700	8,225	11,450	11,450	12,500	11,500	12,750	9,700	9,563	12,933	13,000	Slight Increase
Purchase W & S	93,752	119,425	166,509	173,220	180,998	159,974	169,979	98,322	127,484	131,096	182,120	New Adopted Rate 2022 conn rate \$2.25 @ (67,452 mill gall)/Plus 20' (2133% share of Well Rehab \$500,000)
Sp FF Reg Capital Exp	0	0	0	0	0	0	106,650	99,271	79,988	99,271	106,650	Proposed cost of (3) officers @ 75% Est Cost Per Officer \$78,000.00
Sp FF Reg/Security Exp	63,000	62,494	62,370	92,856	90,648	96,273	98,680	103,152	74,010	103,152	234,000	Increase to Match Actuals
Repairs & Maint.	15,090	40,260	41,561	51,676	39,084	61,753	75,000	62,964	56,250	83,952	85,000	
Directors Fees	13,050	13,950	14,100	12,900	13,650	12,750	16,000	10,500	12,000	14,000	16,000	
Payroll Expenses	838	1,090	1,102	987	1,101	1,605	1,035	1,857	776	2,476	1,035	
Legal Fees	74,980	70,223	74,131	71,986	81,795	59,948	75,000	59,110	56,250	78,814	75,000	
Audit	11,400	14,600	12,700	11,400	12,100	12,200	14,600	12,400	10,950	12,400	14,600	
Engineering	37,827	26,476	26,838	20,654	28,959	13,081	40,000	23,017	30,000	30,690	40,000	
Election Expense	0	0	0	0	0	0	0	0	0	0	4,000	Election Year
Permits/Assessments	521	6,108	2,404	2,639	200	2,472	7,500	2,169	5,625	2,169	7,500	.005 TCEQ fees - Fees paid at the end of year
NHCRWA	127,240	158,358	228,932	288,761	334,166	296,272	352,437	241,841	264,328	322,455	374,696	rate of \$5.06 (67,452 million) plus .10% / Incr .45cents
Laboratory	7,395	8,583	10,237	10,213	12,835	13,705	13,000	5,492	9,750	7,323	13,000	
Operator	16,623	19,835	23,496	25,511	24,807	20,488	25,000	14,914	18,750	19,885	25,000	
Bookkeeping	17,475	14,325	15,488	15,338	15,806	15,900	16,500	12,116	12,375	16,154	16,500	
Publication of Legal Notices	359	0	0	0	0	0	2,000	0	1,500	0	2,000	
Possible Cash Call / FF Reg	0	17,685	0	26,317	0	0	53,325	0	39,994	0	53,325	\$250,000.00 (2133%) share
Office Expense	5,246	7,033	6,418	6,199	6,067	4,961	7,000	6,482	5,250	8,642	9,000	Increase to Match Actuals
Insurance & Bonds	5,422	7,216	5,682	7,303	9,599	10,147	10,150	10,856	7,613	10,856	10,900	Slight Increase
Travel Expense	7,652	7,706	7,751	8,753	9,380	3,109	12,500	1,977	9,375	2,636	12,500	
Membership Fees	580	0	1,230	650	675	675	675	0	506	0	700	
Operating Reserve (.06 cents)	0	0	0	0	200,000	200,000	200,000	0	150,000	0	200,000	To be Discussed with Board
SPA - Special Extraordinary Exp	1,390	0	2,698	6,814	0	6,128	0	1,828	0	2,171	0	
Water/Sewer Taps - Phase I	0	0	0	0	0	0	0	0	0	0	0	
Water/Sewer Taps - Simon West	0	0	0	0	0	0	0	0	0	0	0	
Water/Sewer Taps - Towne Center	0	0	0	0	0	0	0	0	0	0	0	
Water/Sewer Taps	263,855	147,479	32,360	0	1,086	3,921	0	14,647	0	14,647	0	Uncertain when new development
Inspections	8,441	11,498	15,375	16,960	23,937	18,475	0	18,525	0	18,525	0	Uncertain when new development
Miscellaneous Exp.	1,445	2,550	0	0	0	0	1,500	0	1,125	0	1,500	
Total Expense	785,280	765,119	762,831	862,387	1,079,393	1,025,337	1,311,281	810,940	983,461	994,246	1,498,026	
SURPLUS (DEFICIT)	964,715	777,386	863,876	979,048	623,964	814,186	793,750	925,052	595,313	975,666	373,505	Proposed Surplus to Increase Operating Reserve

PRESENTED: October 04, 2021
 PRESENTED: November 01, 2021
 ADOPTED: November 01, 2021
 Myrtle Cruz, Inc.

Maintenance Tax of .26 of the 2020 Tax Ley \$418,483,871.00 is:	1,088,058.06
At 85% collected:	924,849.36
Each .01 change in tax rate (Increase/decrease) (Reduced to 81	35,567