

Harris County MUD #401 Operating Fund Budget Comparison

	Adopted Aug '22-Jul '23
Ordinary Income/Expense	
Income	
1.4100 · Customer Service - Water	505,000.00
1.4200 · Customer Service - Sewer	505,000.00
1.4330 · Penalty	23,000.00
1.4331 · NHCRWA	825,000.00
1.4600 · Tap Fees	1,000.00
1.5380 · Miscellaneous	1,000.00
1.5391 · Interest	5,000.00
1 1.5398 · Maintenance Tax	885,000.00
Total Income	2,750,000.00
Expense	
1.6136 · Tap Inspection	2,000.00
2 1.6161 · Garbage Collections	268,000.00
1.6201 · Sludge Haul	48,000.00
1.6235 · Repair & Maintenance	
General	15,000.00
Landscape/Mowing	27,000.00
Lift Station	25,000.00
Swr Collect	10,000.00
Swr Plant	130,000.00
Wtr Plant	75,000.00
Wtr. Dist.	62,000.00
Total 1.6235 · Repair & Maintenance	344,000.00
1.6236 · Detention Maintenance	130,000.00
1.6237 · Detention Repair	10,000.00
1.6238 · Storm Wtr Repair	2,500.00
1.6270 · Tap Expense	4,500.00
1.6310 · Director Fees	30,000.00
1.6320 · Legal Fees	80,000.00
1.6321 · Audit Fees	17,000.00
1.6322a · Engineering Fees	50,000.00
1.6322b · Eng. Fees for Permit Renew	5,000.00
1.6322e · Eng. Fees for WP Consult	5,000.00
1.6322f · Eng. Fees for WWTP Consult	5,000.00
1.6322g · Eng Fees for Flushing Plan	500.00
1.6322h · Eng. Fees for GIS	2,500.00
1.6322i · Eng Fees CIP	50,000.00
1.6324 · Laboratory Expenses	6,500.00
1.6325 · Election Expenses	0.00
1.6326 · Permit Fees	65,000.00
1.6329 · Amenity Lake	12,000.00
1.6332 · Operations & Billing	147,000.00
1.6333 · Bookkeeping	22,000.00
1.6340 · Printing & Office Supplies	1,200.00
1.6352 · Utilities	130,000.00

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		<u>Adopted</u>
		<u>Aug '22-Jul '23</u>
	1.6353 · Insurance & Surety Bond	23,000.00
	1.6354 · Travel & Per Diem	5,000.00
	1.6355 · NHCRWA Fees	825,000.00
3	1.6359 · Other Expenses	8,000.00
	1.6360 · Security Patrol	164,304.00
	1.6560 · Payroll Taxes	2,200.00
	1.6570 · TCEQ Fees	5,000.00
	1.7395 · Misc. Expense-AWBD	5,000.00
	1.8001 · Capital Outlay	410,000.00
	Total Expense	2,885,204.00
	Net Ordinary Income	-135,204.00
	Net Income	-135,204.00

NOTES:

- 1 Budgeted at last year's amount until tax rate is set
- 2 Revised up from \$234k on 03/21/22
- 3 Most of this line item are pmts to Inverness POA and arbitrage expense that will not repeat