

Harris Co. M.U.D. #165
Proposed Budget for Fiscal Year Ending September 30th, 2023

	11 months			ADOPTED		change
	Current Budget	Actual YTD	Budget YTD	Projected	Annual Budget	
REVENUE :						
Water Revenues	3,750,000	3,832,104.48	3,437,500	4,180,477.61	4,700,000	+950,000
Sewer Revenues	3,250,000	2,407,043.17	2,979,167	2,625,865.28	3,500,000	+250,000
Maintenance Tax	4,666,780	4,752,569.30	4,752,569	4,752,569.30	4,700,000	+33,220
Defined Area 1 Maintenance Tax	58,150	58,133.48	58,133	58,133.48	0	-58,150
Defined Area 2 Maintenance Tax	159,950	159,862.26	159,862	159,862.26	0	-159,950
Interest earned	20,000	66,033.34	18,333	72,036.37	150,000	+130,000
City of Houston SPA Revenue	125,000	132,715.55	114,583	144,780.60	145,000	+20,000
Penalties/Reconn/Disconn/Trf's	300,000	124,858.86	275,000	136,209.67	300,000	
Tap Fees	1,000,000	1,195,165.00	916,667	1,303,816.36	1,400,000	+400,000
Inspection Fees	75,000	165,245.72	68,750	180,268.06	100,000	+25,000
Miscellaneous (Energy Program)	4,000	35,000.00	3,667	38,181.82	0	-4,000
Annual Park Contribution from HOA	5,000	5,000.00	5,000	5,000.00	5,000	
WHCRWA Revenue	3,300,000	3,037,793.35	3,025,000	3,313,956.38	3,500,000	+200,000
	16,713,880	15,971,524.51	15,814,232	16,971,157.19	18,500,000	+1,786,120
GENERAL EXPENSES :						
	Current Budget	Actual YTD	Budget YTD	Projected	Proposed Budget	change
Purchased Sewer Service	652,000	535,498.01	597,667	584,179.65	652,000	
Auditing Fees	32,000	35,500.00	30,000	35,500.00	37,000	+5,000
Legal Fees General	220,000	227,084.37	201,667	247,728.40	260,000	+40,000
Engineering Fees General	360,000	368,331.93	330,000	401,816.65	400,000	+40,000
Bookkeeping Fees	61,000	42,231.25	55,917	46,070.45	62,000	+1,000
Security Services (Harris Co)	1,315,000	1,090,282.19	1,205,417	1,189,398.75	1,408,000	+93,000
Telephone Expenses	60,000	30,386.83	55,000	33,149.27	60,000	
Utilities	375,000	323,434.05	343,750	352,837.15	375,000	
WHCRWA	3,300,000	3,357,779.39	3,025,000	3,663,032.06	3,500,000	+200,000
Operator's Fees	380,000	327,373.74	348,333	357,134.99	440,000	+60,000
Laboratory Expense	100,000	80,771.77	91,667	88,114.66	110,000	+10,000
Chemicals	100,000	141,607.65	91,667	154,481.07	160,000	+60,000
Repair & Maint. All	1,200,000	1,121,559.21	1,100,000	1,223,519.14	1,300,000	+100,000
Reconnect/Disconnect/Trf's	125,000	127,307.50	114,583	138,880.91	160,000	+35,000
Storm Water Management	400,000	460,410.24	366,667	502,265.72	600,000	+200,000
Sludge Hauling	175,000	127,157.34	160,417	138,717.10	120,000	-55,000
Garbage Collection	2,020,000	1,909,461.17	1,851,667	2,083,048.55	2,285,000	+265,000
Tap Expenses	450,000	706,197.00	412,500	770,396.73	475,000	+25,000
Inspection (All)	88,000	104,545.00	80,667	114,049.09	100,000	+12,000
Insurance/Bonds	135,000	134,804.00	135,000	134,804.00	140,000	+5,000
Permit Fees	30,000	28,230.39	28,230	28,230.39	32,000	+2,000
Recreation Facilities/ Park Maint.	175,000	180,469.53	160,417	196,875.85	220,000	+45,000
Regulatory Assessment Fees	40,000	29,790.59	29,791	32,498.83	43,000	+3,000
Legal Notices/Publication	3,000	-337.16	2,750	-367.81	3,000	
Election Expenses	45,000	0.00	41,250	0.00	0	-45,000
Office Expenses	230,000	219,698.26	210,833	239,670.83	242,000	+12,000
Director Fee	26,000	20,100.00	23,833	21,927.27	26,000	
Payroll Taxes	2,500	129.51	2,292	141.28	2,500	
Travel & Expenses (Mtg)	23,000	11,125.42	21,083	12,136.82	23,000	
Website	7,000	6,256.10	6,417	6,824.84	7,000	
Misc/Title Research & Related Exp	25,000	35,176.16	22,917	36,176.16	15,000	-10,000
Security Monitoring (Today's Integ)	75,000	45,232.15	68,750	49,344.16	75,000	
Purchased Water (HC MUD 157)	32,000	28,348.14	29,333	30,925.24	32,000	
GENERAL EXPENSES	12,261,500	11,855,941.73	11,245,479	12,913,508.20	13,364,500	+1,103,000
General Surplus or (Deficit)	4,452,380.00		4,568,752.39		5,135,500.00	+683,120

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SPECIAL PROJECTS

SSOI Point Repairs (incl. Engineer)	80,000	17,365.52	80,000
San Sewer TV (Incl. Engineering)	100,000	0.00	150,000
Home Inspections (Stormwater Sol/DAC)	0	53,464.93	125,000
Defined Area 2	0	1,792.50	0
Litigation - Defined Area 2	0	33,010.00	75,000
Litigation - MidAmerican	0	9,580.00	0
Park Design/Engin/Construction	300,000	4,101.40	300,000
Lift Station Generators	400,000	21,345.00	400,000
SCADA for LS's (surplus from CA)	430,000	0.00	400,000
Windhaven Drainage Modifications	0	18,855.00	25,000
Defined Area 1	0	3,157.50	0
Water Line to Service WP 6	0	0.00	250,000
GIS	75,000	76,283.58	100,000
Admin. Building	0	710,046.93	0
Enviro. Site Assmt (ESA) Ph I - 1.64Ac	0	-7,024.11	0
AMR Meter Replacement	500,000	214,474.91	500,000
Discharge Permit - WWTP 1	30,000	29,674.18	0
Remington Grove Storm Wtr Repairs	0	0.00	0
Lancaster Sec 1 & 2 WL Repl. (Fut BI)	3,750,000	122,510.00	3,750,000
SWPP Engineering	0	24,669.70	0
Miramesa W. Outfall Ext.	0	2,652.02	0
Langhan Crk Mitigation (Horizon)	550,000	-2,250.00	550,000
Risk & Resilience	30,000	0.00	30,000
Amhurst Cured In Place (Engin.)	600,000	52,703.93	600,000
Amhurst/Tealbrook WL Repl. (Engin.)	0	0.00	420,000
West Rd Interconnect Engineering	0	0.00	240,000
WP No. 2 Fencing	200,000	0.00	0
LC Regional Detention Basin Ph II	50,000	57,198.53	0
Marvida S Across Cy Fair Stadium	0	5,575.75	400,000
SCADA WP 3 Screen Update	0	12,060.00	0
12 In WL Mason/Bridge Creek	350,000	-2,325.00	0
Amhurst Flooding	600,000	10,538.00	0
WP2 GST#3	500,000	0.00	500,000
Total Special Projects	8,545,000	1,469,460.27	8,895,000

Combined General & Capital Exp. Surplus/Deficit

(3,759,500)