

Harris Co. M.U.D. #165
Proposed Budget for Fiscal Year Ending September 30th, 2022

	10 months			PROPOSED		change
	Current Budget	Actual YTD	Budget YTD	Projected	Annual Budget	
REVENUE :						
Water Revenues	3,500,000	2,710,512.50	2,916,667	3,252,615.00	3,500,000	
Sewer Revenues	3,000,000	2,489,025.45	2,500,000	2,986,830.54	3,000,000	
Maintenance Tax	3,399,400	3,470,239.18	3,399,400	3,470,239.18	3,900,000	+500,600
Defined Area Maintenance Tax	117,430	81,574.40	117,430	81,574.40	117,430	
Interest earned	100,000	20,803.38	83,333	24,964.06	20,000	-80,000
City of Houston SPA Revenue	100,000	110,668.01	83,333	132,801.61	125,000	+25,000
Penalties/Reconn/Disconn/Trf's	300,000	28,130.23	250,000	33,756.28	300,000	
Tap Fees	300,000	468,743.00	250,000	562,491.60	300,000	
Inspection Fees	50,000	76,573.49	41,667	91,888.19	50,000	
Miscellaneous (Energy Program)	6,000	3,599.02	5,000	4,318.62	4,000	-2,000
Annual Park Contribution from HOA	5,000	15,000.00	5,000	15,000.00	5,000	
WHCRWA Revenue	3,000,000	2,452,194.89	2,500,000	2,942,633.87	3,015,800	+15,800
	13,877,830	11,927,063.55	12,151,830	13,599,113.54	14,337,230	+459,400
GENERAL EXPENSES :						
Purchased Sewer Service	652,000	428,182.90	543,333	513,819.48	652,000	
Auditing Fees	30,000	31,900.00	30,000	31,900.00	32,000	+2,000
Legal Fees General	220,000	210,863.03	183,333	253,035.64	220,000	
Engineering Fees General	325,000	281,542.55	270,833	337,851.06	325,000	
Bookkeeping Fees	45,000	33,350.00	37,500	40,020.00	50,000	+5,000
Security Services (Harris Co)	1,038,000	956,005.00	865,000	1,147,206.00	1,217,514	+179,514
Telephone Expenses	40,000	36,221.43	33,333	43,465.72	45,000	+5,000
Utilities	340,000	256,383.16	283,333	307,659.79	340,000	
WHCRWA	3,000,000	2,326,997.80	2,500,000	2,792,397.36	3,015,800	+15,800
Operator's Fees	315,000	276,688.07	262,500	332,025.68	340,000	+25,000
Laboratory Expense	50,000	65,516.41	41,667	78,619.69	80,000	+30,000
Chemicals	80,000	72,470.04	66,667	86,964.05	90,000	+10,000
Repair & Maint. All	1,110,000	920,641.08	925,000	1,104,769.30	1,110,000	
Reconnect/Disconnect/Trf's	125,000	99,312.50	104,167	119,175.00	125,000	
Storm Water Management	385,000	353,833.86	320,833	424,600.63	400,000	+15,000
Sludge Hauling	150,000	176,178.83	125,000	211,414.60	175,000	+25,000
Garbage Collection	1,873,000	1,572,200.79	1,560,833	1,886,640.95	2,020,000	+147,000
Tap Expenses	117,000	264,350.00	97,500	317,220.00	117,000	
Inspection (All)	88,000	43,605.00	73,333	52,326.00	88,000	
Insurance/Bonds	103,000	108,762.00	103,000	108,762.00	110,000	+7,000
Permit Fees	24,000	28,230.39	24,000	28,230.39	30,000	+6,000
Recreation Facilities/ Park Maint.	155,000	171,666.76	129,167	206,000.11	175,000	+20,000
Regulatory Assessment Fees	40,000	28,652.23	28,652	34,382.68	40,000	
Legal Notices/Publication	3,000	850.90	2,500	1,021.08	3,000	
Election Expenses	45,000	5,062.78	37,500	6,075.34	0	-45,000
Office Expenses	185,000	160,039.74	154,167	192,047.69	195,000	+10,000
Director Fee	26,000	22,200.00	21,667	26,640.00	26,000	
Payroll Taxes	2,500	1,534.98	2,083	1,841.98	2,500	
Travel & Expenses (Mtg)	23,000	4,459.35	19,167	5,351.22	23,000	
Website	5,000	5,808.65	4,167	6,970.38	7,000	+2,000
Misc/Title Research & Related Exp	20,000	25,570.95	16,667	26,570.95	25,000	+5,000
Security Monitoring (Today's Integ)	30,000	65,461.63	25,000	78,553.96	40,000	+10,000
Purchased Water (HC MUD 157)	32,000	17,272.34	26,667	20,726.81	32,000	
GENERAL EXPENSES	10,676,500	9,051,815.15	8,918,569	10,824,285.51	11,150,814	+474,314
General Surplus or (Deficit)	3,201,330.00		3,233,261.10		3,186,416.00	-14,914
SPECIAL PROJECTS						
SSOI Point Repairs (incl. Engineer)	50,000	80,121.55			50,000	
San Sewer TV (Incl. Engineering)	75,000	0.00			75,000	
4000 LF Mat Installation (due fr CA)	0	98,215.00			0	
Litigation MidAmerican	0	2,407.50			0	
Park Design/Engin/Construction	515,000	364,112.90			515,000	
Lift Station Generators	400,000	28,014.91			400,000	
SCADA Controls for Lift Stations (Fut BI)	430,000	71,614.54			430,000	
Defined Area 1	0	1,507.50			0	
GIS	75,000	75,536.08			75,000	
Admin. Building	0	10,000.00			0	
Enviro. Site Assmt (ESA) Ph I - 1.64Ac	0	7,024.11			500,000	
AMR Meter Replacement	500,000	179,024.95			500,000	
EST Exemption	0	23,820.00			0	
Discharge Permit - WWTP 2	0	20,401.24			0	
SWQ Feature Serve Mirabella	30,000	1,055.00			0	
Annexation	0	2,316.04			30,000	
Lancaster Sec 1 & 2 WL Repl. (Fut BI)	3,750,000	142,175.00			0	
WP#6 (Future BI)	0	102,264.00			0	
Defined Area 2	0	28,480.82			3,750,000	
Miramasa W. Outfall Ext.	0	11,110.33			0	
Langham Crk/U132 Repairs	30,000	11,732.65			0	
Langhan Crk Mitigation	0	2,250.00			0	
Risk & Resilience	0	27,968.50			30,000	
Amhurst/Tealbrook CIPP (Engineering)	600,000	19,394.60			0	
WP No. 2 Fencing	200,000	10,427.78			600,000	
LC Regional Detention Basin Ph II	0	138,357.72			200,000	
WL/FM Serve WWTP 2 (Future BI)	0	52,063.34			0	
WWTP No. 2 (Future BI)	1,000,000	0.00			1,000,000	Part not include
Water Well No. 2 Rehab	200,000	0.00			200,000	
Total Special Projects	7,855,000	1,511,396.06			8,355,000	

Combined General & Capital Exp. Surplus/Deficit

(5,168,584)

NEED INPUT FROM CONSULTANTS