

Adopted Budget

Harris County MUD 70

	Eleven Month Actuals 10/22-8/23	Twelve Months Annualized FYE 09/23	Approved 2023 Budget	Adopted 2024 Budget
Revenues				
14101 - Water- Customer Service Revenue	329,332	368,332	346,700	379,400
14102 - WHCRWA Revenue	804,601	896,998	831,200	897,000
14104 - Reconnection Fee	2,290	2,672	0	5,600
14105 - Connection Fees	290	290	0	500
14106 - Assessment Fees - Water	3,499	3,817	1,500	3,900
14201 - Wastewater-Customer Service Fee	271,674	296,372	270,600	305,300
14203 - Grease Trap	19,595	21,376	18,900	24,000
14204 - Waste Order Surcharge	4,462	4,868	27,000	4,900
14205 - Garbage Surcharge	390,092	425,555	384,500	454,891
14206 - Assessment Fees - Wastewater	3,499	3,817	1,500	3,900
14301 - Maintenance Tax Collections	1,153,713	1,154,955	1,114,440	1,257,335
14501 - Tap Connections	34,350	34,350	0	0
14502 - Inspection Fees	460	460	0	460
14701 - Administrative Revenue	39,753	41,610	38,595	36,273
14702 - Penalties & Interest	62,300	67,964	81,300	68,600
14704 - Security Surcharge	159,076	173,537	181,700	177,000
14801 - Interest Earned on Checking	765	835	360	600
14802 - Interest Earned on Temp. Invest	190,623	207,952	45,182	284,095
Total Revenues	\$3,470,374	\$3,705,759	\$3,343,477	\$3,903,754
Expenditures				
16101 - Billing Service Fees - Water	45,908	50,081	50,950	52,600
16102 - Operations - Water	29,901	32,619	26,300	34,300
16105 - Maintenance & Repairs - Water	171,618	187,220	136,200	192,800
16107 - Chemicals - Water	5,353	5,840	3,900	6,000
16108 - Laboratory Expense - Water	45,473	49,607	69,000	51,100
16109 - Mowing - Water	7,388	8,060	11,000	8,059
16110 - Utilities - Water	24,862	27,122	29,533	26,591
16111 - Reconnections	5,980	6,524	6,100	6,700
16112 - Disconnect Expense	7,055	7,696	4,100	7,900
16113 - Service Account Collection	33,432	36,471	25,800	37,600

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	10/22-8/23	FYE 09/23	2023 Budget	2024 Budget
16114 - Telephone Expense - Water	334	364	500	400
16116 - Permit Expense - Water	4,706	4,706	4,781	4,800
16117 - TCEQ Regulatory Expense - Water	346	1,359	1,450	1,400
16118 - WHCRWA - Assessment	806,998	896,998	780,800	897,000
16201 - Billing Service Fees-Wastewater	45,908	50,081	50,950	51,600
16202 - Operations - Wastewater	7,989	8,715	17,500	9,000
16203 - Grease Trap Inspection Expense	14,700	16,036	14,400	16,200
16204 - Purchase Wastewater Service	318,022	427,351	366,233	347,074
16205 - Purchase Wastewater Service - L/S	21,153	29,545	13,664	14,084
16206 - Maintenance & Repairs - Wastewater	10,868	11,868	27,600	12,200
16215 - TCEQ Regulatory Expense - Wastewater	346	1,359	1,450	1,400
16216 - Permit Expense - Wastewater	230	230	0	230
16301 - Garbage Expense	341,022	372,122	371,800	401,458
16403 - Permit Expense	0	0	1,219	0
16404 - Detention Pond Maintenance	6,200	6,200	0	0
16405 - Detention Pond Mowing	26,854	29,295	0	21,345
16501 - Tap Connection Expense	28,930	28,930	0	0
16502 - Inspection Expense	1,272	1,372	800	1,400
16703 - Legal Fees	84,381	92,052	90,000	90,000
16705 - Auditing Fees	21,800	21,800	21,210	21,800
16706 - Engineering Fees	25,939	28,297	95,500	95,500
16708 - Senate Bill 622 Expenses	0	0	400	0
16709 - Election Expense	725	725	0	5,000
16710 - Website Hosting	1,875	2,105	0	2,820
16711 - Insurance & Surety Bond	17,106	17,106	20,000	20,000
16712 - Bookkeeping Fees	55,367	60,400	45,000	62,200
16714 - Printing & Office Supplies	23,237	25,349	28,000	26,100
16715 - Filing Fees	281	307	250	325
16716 - Delivery Expense	212	231	600	300
16717 - Postage	11,515	12,562	12,300	12,900

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16718 - Meeting Expense	5,508	6,358	6,120	6,500
16719 - AWBD Expense	11,905	12,085	10,000	12,200
16722 - Bank Service Charge	2,148	2,213	1,330	780
16723 - Travel Expense	2,988	3,063	1,900	3,200
16724 - Record Storage Fees	1,622	1,769	1,200	1,800
16725 - Arbitrage Fees	400	400	850	3,650
16728 - Consumer Confidence Report	376	376	500	500
16801 - Patrol Services	320,753	350,202	344,100	371,100
17101 - Payroll Expenses	18,630	19,956	16,000	23,205
17103 - Payroll Tax Expense	1,425	1,526	0	1,856
17802 - Miscellaneous Expense	13,369	13,369	1,000	1,400
Total Expenditures	\$2,634,408	\$2,970,025	\$2,712,290	\$2,966,378
Capital Outlay				
17901 - Capital Outlay	8,903	8,903	100,000	50,000
17903 - Capital - WWTP Improvements	5,930	5,930	108,684	4,446
17909 - Well 2 Panel & Generator	93,305	93,305	101,200	0
17911 - GST 2 Rehab/Painting WP1	116,000	116,000	231,000	0
17912 - Capital Outlay - WWTP Paving	79,851	79,851	78,404	0
17912 - Capital Outlay - Eng. - Waterline Replacem	0	0	0	100,000
Total Capital Outlay	\$303,990	\$303,989	\$619,288	\$154,446
Extra Ordinary Expense				
18104 - Transfer to STP	580	580	0	0
18105 - Transfer to Tax Fund	6,581	6,581	0	0
Total Extra Ordinary Expense	\$7,161	\$7,161	\$0	\$0
Net Excess Revenues <Expenditures>	\$524,814	\$424,585	\$11,899	\$782,930

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Harris County MUD 70 - STP

	Eleven Month Actuals 10/22 - 8/23	Twelve Months Annualized FYE 09/23	Approved 2023 Budget	Adopted 2024 Budget
Participant Revenue-WWTP				
75201 - Harris County MUD No. 70	397,873	427,351	504,415	351,520
75202 - Harris County MUD No. 144	210,124	225,299	282,660	204,350
75203 - Harris County MUD No. 264	264,102	283,597	351,748	238,793
75204 - Harris County MUD No. 70 L/S	27,083	29,545	13,664	14,084
75205 - Harris County MUD No. 144 L/S	5,068	5,529	2,567	2,646
75206 - Harris County MUD No. 264 L/S	506	552	331	341
74801 - Interest Earned on Checking	1	1	0	0
Total Participant Revenue-WWTP	\$904,757	\$971,875	\$1,155,385	\$811,735
Expenses				
76301 - Garbage Expense	18,199	20,029	15,500	23,100
76701 - Legal Fees	1,153	1,153	5,000	5,000
76702 - Auditing Fees	2,700	2,700	2,700	2,700
76703 - Engineering Fees	9,379	10,232	30,000	30,000
76704 - Bookkeeping Fees	17,042	18,591	16,500	19,000
76705 - Printing & Office Supplies	250	273	200	280
76707 - Postage Expense	37	40	50	50
76708 - Insurance Expense	38,088	38,088	34,100	40,000
76709 - Bank Fees	370	375	500	60
76711 - Record Storage Fees	110	120	120	120
76712 - Administrative Expense	41,610	45,393	38,595	36,273
77202 - Utilities	88,238	96,260	93,000	93,534
77204 - Maint & Repairs - Lift Station	13,752	15,002	15,000	15,500
77205 - Maint & Repairs - Wastewater	100,120	109,222	128,700	120,000
77206 - Chemical Expense	187,295	204,322	196,000	210,500
77207 - Sludge Removal	78,969	93,969	86,000	96,800
77208 - Mowing Expense	7,388	8,060	5,400	8,300
77209 - Telephone Expense	867	946	850	1,000
77210 - Lab Fees	52,054	56,786	73,700	58,500
77211 - Permit Fees	11,301	11,301	0	11,400
77212 - MUD No. 70 Operational Services	8,476	9,285	9,200	9,706
77213 - MUD No. 144 Operational Services	8,476	9,285	9,200	9,706
77214 - MUD No. 264 Operational Services	8,475	9,284	9,200	9,706
77801 - Miscellaneous Expense	0	0	20,070	500
Total Fixed Expenses	\$694,347	\$760,714	\$789,585	\$801,735
Capital Outlay				
77901 - Capital Outlay	7,145	7,145	0	10,000
77902 - Capital Outlay/Engineering	22,120	22,870	55,000	0
77904 - Driveway Construction	171,025	171,025	310,800	0
77906 - Capital Imp. Project - Other	10,121	10,121	0	0
Total Capital Outlay	\$210,410	\$211,160	\$365,800	\$10,000
Net Excess Revenues <Expenditures>	\$0	\$0	\$0	(\$0)