

HARRIS COUNTY MUD #365
 BUDGET FOR FISCAL YEAR ENDING 8/31/2024

ADOPTED

REVENUES	BUDGET 8/31/2023	Estimated Balance @fye		4,372,000.00
		Fiscal Year-to-Date		BUDGET 8/31/2024
		Actual 10 MONTHS	Projected 12months	
Water Revenue	325,000.00	308,583.06	370,299.67	375,000.00
Sewer Revenue	280,000.00	221,676.96	266,012.35	275,000.00
Customer Penalties	10,000.00	14,417.81	17,301.37	15,000.00
Reconnect/ Trf Fees	500.00	0.00	0.00	0.00
Inspection Fees (all)	500.00	0.00	0.00	0.00
Maintenance Tax	1,100,000.00	1,189,543.33	1,190,000.00	1,190,000.00
NHCRWA Assessment	1,000,000.00	826,834.36	992,201.23	885,000.00
Interest on Deposits	6,000.00	153,703.85	184,444.62	185,000.00
SPA revenue	275,000.00	195,822.01	234,986.41	235,000.00
TOTAL REVENUES	2,997,000.00	2,910,581.38	3,255,245.66	3,160,000.00
EXPENDITURES	3,062,017.00	2,676,926.44	3,119,430.96	2,619,133.00
Payroll Taxes	2,345.00	3,029.10	3,050.00	3,050.00
Jt. Water Plant / HC #365 %	448,490.00	307,268.16	368,721.79	208,794.00
NHCRWA / HC #365 share	1,000,000.00	848,686.25	1,018,423.50	884,695.00
Jt. WWTP HC 365 share	321,632.00	230,967.69	277,161.23	303,994.00
Director Fees	25,000.00	25,200.00	30,240.00	36,000.00
Legal Fees	150,000.00	156,944.64	188,333.57	175,000.00
Engineering	36,000.00	35,324.37	42,389.24	40,000.00
Operator Fees	47,750.00	41,492.71	49,791.25	50,000.00
Bookkeeper Fees	30,000.00	20,350.00	24,420.00	30,000.00
R&M - General	200,000.00	178,040.92	213,649.10	225,000.00
Lab Fees	3,000.00	3,377.78	4,053.34	4,500.00
Office Expenses incl Postage	25,000.00	18,648.23	22,377.88	25,000.00
Telephone/Utilities	12,500.00	2,059.29	2,471.15	10,000.00
Travel / Reimb Expenses	2,000.00	1,518.06	1,821.67	2,000.00
AWBD expenses	15,000.00	11,793.31	14,151.97	15,000.00
Insp Exp/incl Grease Trap	20,000.00	11,917.20	14,300.64	20,000.00
Security	75,000.00	61,990.00	74,388.00	75,000.00
Immediate Response System	5,000.00	0.00	0.00	5,000.00
Permit Fees	3,800.00	3,640.70	3,633.00	3,800.00
HGCSD Conservation Kit	3,000.00	3,040.00	3,040.00	3,800.00
Cypress Creek Flood Coalition	5,000.00	2,916.55	2,916.55	5,000.00
Recycling	60,000.00	50,705.46	60,846.55	61,000.00
Miscellaneous (incl vepo)	10,000.00	11,739.07	14,086.88	15,000.00
Silversand and K3	1,500.00	36,512.13	48,682.84	50,000.00
Murr Park Mngt / Repair/ Maintenance	50,000.00	71,070.70	94,760.93	100,000.00
Major Improvement Projects (Park)	475,000.00	496,482.53	500,000.00	225,000.00
TCEQ Assessment	3,000.00	3,279.86	2,788.14	3,000.00
Insurance & Bonds	10,000.00	17,031.73	17,031.73	17,500.00
Audit Fees	22,000.00	21,900.00	21,900.00	22,000.00
CIP Projects / To be Reimbursed w/ Bonds	132,000.00	117,879.78	141,455.74	1,423,000.00
Engineering / Bond Application	0.00	29,216.41	35,059.69	4,000.00
Reclaimed Water Distribution Ph I	132,000.00	88,663.37	106,396.04	191,000.00
Electronic Metering System	0.00	0.00	0.00	1,068,000.00
Engineering Electronic Metering	0.00	0.00	0.00	160,000.00
Total Expenditures	3,194,017.00	2,794,806.22	3,260,886.70	4,042,133.00
Net Surplus / Deficit	(197,017.00)	115,775.16	(5,641.04)	(882,133.00)
	23.5 months reserve	Estimated Balance at 8/31/2024		3,489,867.00

(1) 2022 value 627 Million @ .19 16 mos reserve
 (Recurring Expenses not Bond Projects)