HARRIS COUNTY MUD #365

BUDGET FOR FISCAL YEAR ENDING 8/31/2025

			PROJECTED 8/31/24	5,000,000.00	
	BUDGET	Fiscal Year-to-Date		*BUDGET*	
REVENUES	8/31/2024	Actual 10 MONTHS	Projected 12months	8/31/2025	
Water Revenue	375,000.00	326,851.71	392,222.05	375,000.00	
Sewer Revenue	275,000.00	226,636.42	271,963.70	275,000.00	
Customer Penalties	15,000.00	15,713.16	18,855.79	15,000.00	
Maintenance Tax	1,190,000.00	1,392,234.74	1,392,000.00	1,300,000.00	(1)
NHCRWA Assessment	885,000.00	777,572.16	933,086.59	885,000.00	
Interest on Deposits	185,000.00	219,354.83	263,225.80	185,000.00	
SPA revenue	235,000.00	158,877.51	211,836.68	235,000.00	
TOTAL REVENUES	3,160,000.00	**3,117,240.53**	**3,483,190.62**	**3,270,000.00**	
EXPENDITURES	2,619,133.00	**2,090,390.92**	**2,520,452.02**	**2,802,616.00**	
Payroll Taxes	3,050.00	3,604.09	4,324.91	**3,050.00**	
Jt . Water Plant / HC #365 %	208,794.00	189,416.49	227,299.79	**249,726.00**	
NHCRWA / HC #365 share	884,695.00	612,570.26	735,084.31	**816,000.00**	
Jt. WWTP HC 365 share	303,994.00	178,847.72	214,617.26	**272,370.00**	
Director Fees	36,000.00	33,534.00	36,000.00	**36,000.00**	
Legal Fees	175,000.00	275,403.45	330,484.14	**275,000.00**	Includ
Engineering	40,000.00	57,201.24	68,641.49	**70,000.00**	
Operator Fees	50,000.00	43,773.89	52,528.67	**55,000.00**	
Bookkeeper Fees	30,000.00	20,950.00	25,140.00	**30,000.00**	
R&M - General	225,000.00	225,800.78	270,960.94	**275,000.00**	
Lab Fees	4,500.00	3,111.83	3,734.20	**4,500.00**	
Office Expenses incl Postage	25,000.00	20,261.74	24,314.09	**25,000.00**	
Telephone/Utilities	10,000.00	3,020.69	3,624.83	**5,000.00**	
Travel / Reimb Expenses	2,000.00	1,099.82	1,319.78	**2,000.00**	
AWBD expenses	15,000.00	13,887.83	16,665.40	**15,000.00**	
Insp Exp/incl Grease Trap	20,000.00	11,675.14	14,010.17	**15,000.00**	
Security	75,000.00	69,082.00	82,898.40	**86,870.00**	
Immediate Response System	5,000.00	3,701.75	4,442.10	**5,000.00**	
Permit Fees	3,800.00	3,640.70	3,633.00	**3,800.00**	
HGCSD Conservation Kit	3,800.00	3,610.00	3,040.00	**3,800.00**	
Cypress Creek Flood Coalition	5,000.00	0.00	2,916.55	**0.00**	
Recycling	61,000.00	54,415.00	65,298.00	**66,000.00**	
Miscellaneous (incl election expenses	15,000.00	16,192.12	19,430.54	**20,000.00**	
Silversand and K3	50,000.00	32,842.04	43,789.39	**50,000.00**	
Murr Park Mngt / Repair/ Maintenance	100,000.00	109,043.20	145,390.93	**150,000.00**	
Major Improvement Projects (Park)	225,000.00	77,875.00	77,875.00	**225,000.00**	
TCEQ Assessment	3,000.00	3,235.34	2,788.14	**3,000.00**	
Insurance & Bonds	17,500.00	(105.20)	17,500.00	**17,500.00**	
Audit Fees	22,000.00	22,700.00	22,700.00	**23,000.00**	
CIP Projects / To be Reimbursed w/ Bonds	1,423,000.00	**96,508.97**	**105,085.29**	**1,198,200.00**	
Outfall Repair	4,000.00	53,627.06	53,627.00	**0.00**	
Reclaimed Water Distribution PH #1	191,000.00	20,891.59	25,069.91	**0.00**	
Cypress Creek Drainage				**250,000.00**	
Electronic Metering System	1,068,000.00	0.00	0.00	**862,000.00**	
Engineering Elecronic Metering Sys	160,000.00	21,990.32	26,388.38	**86,200.00**	
Total Expenditures	4,042,133.00	**2,186,899.89**	**2,625,537.31**	**4,000,816.00**	
Net Surplus / Deficit	(882,133.00)	**930,340.64**	**857,653.31**	**(730,816.00)**	
(1) 2024 value 686 Million @ .19	18 months reserve	Estimated Balance at 8/31/2025		**4,269,184.00**	
	Recurring expenses				