

Harris County MUD No. 264
Operating Fund Adopted Budget
 April 2023 through March 2024

Adopted 02/15/2023

Apr '23 - Mar 24

Ordinary Income/Expense

Income

| | |
|---|------------|
| 1.4100 · Water-Customer Service Fee | 289,000.00 |
| 1.4120 · Water-Reconnection Fees | 2,000.00 |
| 1.4200 · Sewer-Customer Service Fees | 220,000.00 |
| 1.4202 · Inspection Fees | 0.00 |
| 1.4330 · Penalty/Interest On Serv Accts | 10,000.00 |
| 1.5380 · Miscellaneous Income | 0.00 |
| 1.5385 · WHarris Cty Reg Water Auth | 775,000.00 |
| 1.5391 · Interest on Temp Investment | 145,000.00 |
| 1.5395 · Grease Trap Inspection Fees | 5,300.00 |
| 1.5398 · Maintenance Tax Collections | 842,688.00 |

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| Total Income | 2,288,988.00 |
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Expense

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| 1.6100 · Bulk Water Purchases | 1,000.00 |
| 1.6142 · Chemicals | 6,000.00 |
| 1.6170 · Tap Connection Expense-GOF | 0.00 |
| 1.6201 · Purchases Sewer Services | 233,400.00 |
| 1.6235 · Repairs & Maintenance | |
| 6235.11 · R & M - Water | 165,600.00 |
| 6235.12 · R & M - Sewer | 43,200.00 |
| 6235.13 · R & M - Water Plant #1 | 115,200.00 |
| 6235.14 · R & M - Lift Station | 43,200.00 |
| 6235.15 · R & M - Water Plant #2 | 14,400.00 |

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| Total 1.6235 · Repairs & Maintenance | 381,600.00 |
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| 1.6270 · Grease Trap Inspection Expense | 5,000.00 |
| 1.6275 · Inspection Expense | 0.00 |
| 1.6310 · Director Fees | 20,000.00 |
| 1.6320 · Legal Fees | |
| General | 76,000.00 |
| Legal Fees - Election | 1,200.00 |

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| Total 1.6320 · Legal Fees | 77,200.00 |
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| 1.6321 · Auditing Fees | 17,000.00 |
| 1.6322 · Engineering Fees | |
| General | 63,314.00 |
| GIS Web Hosting | 6,000.00 |
| LCR Survey | 16,000.00 |
| Water Plant | 0.00 |

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| Total 1.6322 · Engineering Fees | 85,314.00 |
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| 1.6323 · Management - Operator | |
| Lift Station | 3,000.00 |
| Water Plant | 20,400.00 |

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| Total 1.6323 · Management - Operator | 23,400.00 |
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| 1.6324 · Laboratory Expense | 17,000.00 |
| 1.6325 · Election Expense | 0.00 |
| 1.6326 · Permit Fees | 3,100.00 |
| 1.6331 · Cellular Meter Read Expense | 13,460.00 |

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|---|------------------|
| 1.6332 · Operations & Billing | 62,400.00 |
| 1.6333 · Bookkeeping | 23,000.00 |
| 1.6338 · Legal Notices/Oth Publications | 1,000.00 |
| 1.6340 · Printing & Office Supplies | 5,000.00 |
| 1.6350 · Postage | 0.00 |
| 1.6352 · Utilities | 87,000.00 |
| 1.6353 · Insurance/Surety Bond Premiums | 25,805.00 |
| 1.6354 · Travel & Per Diem Expense | 8,000.00 |
| 1.6360 · School Programs/Subside | 5,500.00 |
| 1.6370 · TCEQ Reg Fees | 2,700.00 |
| 1.6375 · WHarris Cty Reg Water Auth Fee | 775,000.00 |
| 1.6560 · Payroll Taxes | 1,700.00 |
| 1.6570 · Web Srvc / Hosting Expense | 7,000.00 |
| 1.6709 · Community Support | 15,000.00 |
| 1.7395 · Miscellaneous Expenses | |
| AWBD Dues | 700.00 |
| Conference Registration Expense | 4,000.00 |
| Misc - Other | 0.00 |
| Total 1.7395 · Miscellaneous Expenses | 4,700.00 |
| Total Expense | 1,907,279.00 |
| Net Ordinary Income | 381,709.00 |
| Other Income/Expense | |
| Other Expense | |
| Reserve for Capital Improvement | 326,500.00 |
| 1.7309 · WWTP Capital Improvement Expense | |
| WTP - WWTP Improvmnts-Engin | 55,166.00 |
| Total 1.7309 · WWTP Capital Improvement Expense | 55,166.00 |
| Total Other Expense | 381,666.00 |
| Net Other Income | -381,666.00 |
| Net Income | 43.00 |