

Harris County M.U.D. No. 264
 Operating Fund - Adopted Budget
 April 1, 2022 - March 31, 2023

Adopted 02/16/22

Apr '22 - Mar 23

Ordinary Income/Expense

Income

1.4100 - Water-Customer Service Fee	289,000.00
1.4101 - Water-Bulk Sales	0.00
1.4120 - Water-Reconnection Fees	2,000.00
1.4200 - Sewer-Customer Service Fees	220,000.00
1.4330 - Penalty/Interest On Serv Accts	7,500.00
1.5380 - Miscellaneous Income	0.00
1.5385 - WHarris Cty Reg Water Auth	643,000.00
1.5388 - COH - SPA Collections	0.00
1.5391 - Interest on Temp Investment	6,000.00
1.5395 - Grease Trap Inspection Fees	5,300.00
1.5398 - Maintenance Tax Collections	807,700

Total Income	1,980,500
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Expense

1.6100 - Bulk Water Purchases	1,000
1.6142 - Chemicals	5,000
1.6201 - Purchases Sewer Services	200,000
1.6235 - Repairs & Maintenance	
6235.11 - R & M - Water	165,600
6235.12 - R & M - Sewer	43,200
6235.13 - R & M - Water Plant #1	115,200
6235.14 - R & M - Lift Station	43,200
6235.15 - R & M - Water Plant #2	14,400

Total 1.6235 - Repairs & Maintenance	381,600
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1.6270 - Grease Trap Inspection Expense	5,000
1.6275 - Sewer Inspection Expense	0
1.6311 - Directors Fees P/R	20,000
1.6320 - Legal Fees	
6320.11 - Legal Fees - General	76,000
6320.13 - Legal Fees - Election	1,200
6320.16 - Legal Fees - Construction	0

Total 1.6320 - Legal Fees	77,200
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1.6321 - Auditing Fees	16,000
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1.6322 - Engineering Fees	
General	58,000
GIS Web Hosting	6,000
Election	0

Total 1.6322 - Engineering Fees	64,000
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1.6323 - Management WP	20,400
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1.6xxx - Management L/S	3,000
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Total 1.6323 - Management - Operator	23,400
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1.6324 - Laboratory Expense	16,000
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1.6325 - Election Expense	0
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1.6326 - Permit Fees	3,100
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1.6331 - Cellular Meter Read Expense	13,460
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1.6332 - Operations & Billing	62,400
1.6333 - Bookkeeping	23,000
1.6338 - Legal Notices/Oth Publications	1,000
1.6340 - Printing & Office Supplies	5,000
1.6350 - Postage	5,500
1.6351 - Telephone	0
1.6352 - Utilities	84,000
1.6353 - Insurance/Surety Bond Premiums	23,855
1.6354 - Travel & Per Diem	8,000
1.6360 - School Programs/Subside	5,500
1.6370 - TCEQ Reg Fees	2,700
1.6375 - WHarris Cty Reg Water Auth Fee	643,000
1.6560 - Payroll Taxes	1,700
1.6570 - Web Svc / Hosting Expense	7,200
1.7310 - Community Support	10,000
1.7395 - Miscellaneous Expenses	0
AWBD Dues	700
Conference Registration Expense	4,000
Misc - Other	0
Total 1.7395 - Miscellaneous Expenses	0
Total Expense	1,713,315
Net Ordinary Income	267,185
Other Income/Expense	
Other Expense	
Reserve for Capital Improvements	183,000
1.7309 - WWTP Capital Improvment Expense	
WWTP Improvements-Engr.	
WWTP Improvements - Constr.	83,980
Total 1.7309 - WWTP Capital Improvement Exp	83,980
1.7312 - Water Plant Improvment Expense	
Water Plant Improvements-Engr.	0
Water Plant Improvements-Constr.	0
Total 1.7312 - Water Plant Improvement	0
1.7319 - other Project	
Legal Fees	
Engineering	
Other	0
Total Water Meter Upgrade Project	0
Total Other Expense	266,980
Net Other Income	(266,980)
Net Income	205

14-Feb-22 Last Update