

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

	Adopted 02/16/22
	<u>Apr '22 - Mar 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
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
<b>Total Income</b>	<u><u>1,980,500</u></u>
<b>Expense</b>	
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
<b>Total 1.6235 · Repairs &amp; Maintenance</b>	<u>381,600</u>
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
<b>Total 1.6320 · Legal Fees</b>	<u>77,200</u>
1.6321 · Auditing Fees	16,000
1.6322 · Engineering Fees	
General	58,000
GIS Web Hosting	6,000
Election	0
<b>Total 1.6322 · Engineering Fees</b>	<u>64,000</u>
1.6323 · Management WP	20,400
1.6xxx · Management L/S	3,000
<b>Total 1.6323 · Management - Operator</b>	<u>23,400</u>
1.6324 · Laboratory Expense	16,000
1.6325 · Election Expense	0
1.6326 · Permit Fees	3,100
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 Srvc / 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
<b>Total 1.7395 · Miscellaneous Expenses</b>	<b>0</b>
<b>Total Expense</b>	<b>1,713,315</b>
<b>Net Ordinary Income</b>	<b>267,185</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
Reserve for Capital Improvements	183,000
1.7309 · WWTP Capital Improvment Expense	
WWTP Improvements-Engr.	
WWTP Improvements - Constr.	83,980
<b>Total 1.7309 · WWTP Capital Improvment Exp</b>	<b>83,980</b>
1.7312 · Water Plant Improvment Expense	
Water Plant Improvements-Engr.	0
Water Plant Improvements-Constr.	0
<b>Total 1.7312 · Water Plant Improvement</b>	<b>0</b>
1.7319 - other Project	
Legal Fees	
Engineering	
Other	0
<b>Total Water Meter Upgrade Project</b>	<b>0</b>
<b>Total Other Expense</b>	<b>266,980</b>
<b>Net Other Income</b>	<b>(266,980)</b>
<b>Net Income</b>	<b>205</b>

14-Feb-22 Last Update

**Harris County MUD No. 264 Operating Fund Adopted Budget**  
**April 1, 2021 through March 31, 2022**

		Apr '21 - Mar 22
		Apr '21 - Mar 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1.4100 · Water-Customer Service Fee		289,000
1.4101 · Water-Bulk Sales		0
1.4120 · Water-Reconnection Fees		2,000
1.4200 · Sewer-Customer Service Fees		220,000
1.4330 · Penalty/Interest On Serv Accts		7,500
1.5380 · Miscellaneous Income		0
1.5385 · WHarris Cty Reg Water Auth		705,000
1.5388 · COH - SPA Collections		0
1.5391 · Interest on Temp Investment		6,000
1.5395 · Grease Trap Inspection Fees		5,300
1.5398 · Maintenance Tax Collections		741,000
<b>Total Income</b>		<b>1,975,800</b>
<b>Expense</b>		
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		138,000
6235.12 · R & M - Sewer		36,000
6235.13 · R & M - Water Plant #1		96,000
6235.14 · R & M - Lift Station		36,000
6235.15 · R & M - Water Plant #2		12,000
<b>Total 1.6235 · Repairs &amp; Maintenance</b>		<b>318,000</b>
1.6270 · Grease Trap Inspection Expense		5,000
1.6275 · Sewer Inspection Expense		1,000
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		
<b>Total 1.6320 · Legal Fees</b>		<b>77,200</b>
1.6321 · Auditing Fees		16,000
1.6322 · Engineering Fees		
General		58,000
GIS Web Hosting		6,000
Election		0
<b>Total 1.6322 · Engineering Fees</b>		<b>64,000</b>
1.6323 · Management WP		20,400
1.6xxx · Management L/S		3,000
<b>Total 1.6323 · Management - Operator</b>		<b>23,400</b>
1.6324 · Laboratory Expense		25,000
1.6325 · Election Expense		0
1.6326 · Permit Fees		3,100
1.6331 · Cellular Meter Read Expense		13,460

**Harris County MUD No. 264 Operating Fund Adopted Budget**  
**April 1, 2021 through March 31, 2022**

			Apr '21 - Mar 22
			Apr '21 - Mar 22
		1.6332 - Operations & Billing	56,000
		1.6333 - Bookkeeping	23,000
		1.6338 - Legal Notices/Oth Publications	500
		1.6340 - Printing & Office Supplies	5,000
		1.6350 - Postage	7,700
		1.6351 - Telephone	4,000
		1.6352 - Utilities	82,000
		1.6353 - Insurance/Surety Bond Premiums	23,000
		1.6354 - Travel & Per Diem	4,000
		1.6360 - School Programs/Subside	0
		1.6370 - TCEQ Reg Fees	2,545
		1.6375 - WHarris Cty Reg Water Auth Fee	705,000
		1.6560 - Payroll Taxes	1,700
		1.6570 - Web Srvc / Hosting Expense	5,000
		1.7310 - Community Support	10,000
		1.7395 - Miscellaneous Expenses	0
		AWBD Dues	675
		Conference Registration Expense	2,000
		Misc - Other	0
		<b>Total 1.7395 - Miscellaneous Expenses</b>	<b>2,675</b>
		<b>Total Expense</b>	<b>1,704,280</b>
		<b>Net Ordinary Income</b>	<b>271,520</b>
		<b>Other Income/Expense</b>	
		<b>Other Expense</b>	
		Reserve for Capital Improvements	83,500
		1.7309 - WWTP Capital Improvement Expense	
		WWTP Improvements-Engr.	3,500
		WWTP Improvements - Constr.	42,000
		<b>Total 1.7309 - WWTP Capital Improvement Exp</b>	<b>45,500</b>
		1.7312 - Water Plant Improvement Expense	
		Water Plant Improvements-Engr.	48,000
		Water Plant Improvements-Constr.	94,000
		<b>Total 1.7312 - Water Plant Improvement</b>	<b>142,000</b>
		1.7319 - Water Meter Upgrade Project	
		Legal Fees	
		Engineering	
		Other	0
		<b>Total Water Meter Upgrade Project</b>	<b>0</b>
		<b>Total Other Expense</b>	<b>271,000</b>
		<b>Net Other Income</b>	<b>(271,000)</b>
		<b>Income</b>	<b>520</b>

**Harris County MUD No. 264**  
**Operating Fund Adopted Budget**  
**April 1, 2020 through March 31, 2021**

		Adopted 3/24/20
		Apr '20 - Mar 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1.4100	Water-Customer Service Fee	346,000
1.4101	Water-Bulk Sales	0
1.4120	Water-Reconnection Fees	5,000
1.4200	Sewer-Customer Service Fees	225,000
1.4330	Penalty/Interest On Serv Accts	15,000
1.5380	Miscellaneous Income	0
1.5385	WHarris Cty Reg Water Auth	696,600
1.5388	COH - SPA Collections	0
1.5391	Interest on Temp Investment	55,000
1.5395	Grease Trap Inspection Fees	5,300
1.5398	Maintenance Tax Collections	594,000
<b>Total Income</b>		<b>1,941,900</b>
<b>Expense</b>		
1.6100	Bulk Water Purchases	1,000
1.6142	Chemicals	5,000
1.6201	Purchases Sewer Services	168,000
<b>1.6235 - Repairs &amp; Maintenance</b>		
6235.11	R & M - Water	115,000
6235.12	R & M - Sewer	30,000
6235.13	R & M - Water Plant #1	80,000
6235.14	R & M - Lift Station	30,000
6235.15	R & M - Water Plant #2	10,000
<b>Total 1.6235 - Repairs &amp; Maintenance</b>		<b>265,000</b>
1.6270	Grease Trap Inspection Expense	5,000
1.6275	Sewer Inspection Expense	5,000
1.6311	Directors Fees P/R	20,000
<b>1.6320 - Legal Fees</b>		
6320.11	Legal Fees - General	73,000
6320.13	Legal Fees - Election	0
6320.16	Legal Fees - Construction	0
<b>Total 1.6320 - Legal Fees</b>		<b>73,000</b>
1.6321	Auditing Fees	15,500
<b>1.6322 - Engineering Fees</b>		
General		45,000
GIS Web Hosting		6,000
Election		0
<b>Total 1.6322 - Engineering Fees</b>		<b>51,000</b>
1.6323	Management WP	16,500

**Harris County MUD No. 264**  
**Operating Fund Adopted Budget**  
**April 1, 2020 through March 31, 2021**

		Adopted 3/24/20
		Apr '20 - Mar 21
	1.6xxx · Management L/S	2,000
	<b>Total 1.6323 · Management - Operator</b>	<b>18,500</b>
	1.6324 · Laboratory Expense	15,000
	1.6325 · Election Expense	0
	1.6326 · Permit Fees	3,000
	1.6331 · Cellular Meter Read Expense	13,400
	1.6332 · Operations & Billing	47,000
	1.6333 · Bookkeeping	23,000
	1.6338 · Legal Notices/Oth Publications	500
	1.6340 · Printing & Office Supplies	6,000
	1.6350 · Postage	7,000
	1.6351 · Telephone	2,700
	1.6352 · Utilities	66,000
	1.6353 · Insurance/Surety Bond Premiums	21,800
	1.6354 · Travel & Per Diem	8,000
	1.6360 · School Programs/Subside	5,500
	1.6370 · TCEQ Reg Fees	4,000
	1.6375 · WHarris Cty Reg Water Auth Fee	696,600
	1.6560 · Payroll Taxes	1,700
	1.6570 · Web Srvc / Hosting Expense	2,500
	1.7310 · Community Support	7,000
	1.7395 · Miscellaneous Expenses	0
	AWBD Dues	650
	Conference Registration Expense	2,000
	Misc - Other	0
	<b>Total 1.7395 · Miscellaneous Expenses</b>	<b>2,650</b>
	<b>Total Expense</b>	<b>1,560,350</b>
	<b>Net Ordinary Income</b>	<b>381,550</b>
	<b>Other Income/Expense</b>	
	<b>Other Expense</b>	
	Reserve for Capital Improvements	200,000
	<b>1.7309 · WWTP Capital Improvement Expense</b>	
	WWTP Improvements-Engr.	
	WWTP Improvements - Constr.	30,000
	<b>Total 1.7309 · WWTP Capital Improvement Exp</b>	<b>30,000</b>
	<b>1.7312 · Water Plant Improvement Expense</b>	
	Water Plant Improvements-Engr.	10,000
	Water Plant Improvements-Constr.	21,658
	<b>Total 1.7312 · Water Plant Improvement</b>	<b>31,658</b>
	<b>Water Meter Upgrade Project</b>	
	Legal Fees	
	Engineering	

**Harris County MUD No. 264**  
**Operating Fund Adopted Budget**  
 April 1, 2020 through March 31, 2021

			Adopted 3/24/20
			<b>Apr '20 - Mar 21</b>
		Other	0
		Total Water Meter Upgrade Project	0
		Total Other Expense	261,658
		Net Other Income	(261,658)
		<b>Income</b>	<b>119,892</b>