

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 61
ADOPTED BUDGET
For Year Ending October 31, 2023
11/22/2022

	10/31/22	12 months		10/31/23
	Annual Budget	Actual YTD	Projected FYE	Adopted Budget
Revenue:				
Water Revenue	305,000	331,144	331,144	322,000
Sewer Revenue	190,000	201,156	201,156	200,000
Interest Earned	2,000	22,485	22,485	20,000
Maintenance Tax	605,708	611,928	611,928	693,000
Pumpage Fees	325,000	415,055	415,055	400,000
Sales Tax (City of Houston)	150,000	284,051	284,051	280,000
Tap Fees/Inspection Fees	0	99,120	99,120	0
HCMUD 62/Security	104,000	134,370	134,370	156,000
Miscellaneous Income	1,000	0	0	1,000
Total Revenue	1,682,708	2,099,310	2,099,310	2,072,000

	Annual Budget	Actual YTD	Projected FYE	Adopted Budget	
Expenses:					
Bulk Water Purchase	395,081	472,975	472,975	608,315	From WP Budget
Purchase Sewer Service	104,220	97,131	97,131	123,894	From STP Budget
Director Fees	20,000	15,153	15,153	20,000	
Legal Fees - General	82,000	105,829	105,829	100,000	
Legal Fees - Other	15,000	4,703	4,703	15,000	
Auditing Fees	11,000	10,984	10,984	11,000	
Engineering Fees - General	100,000	76,360	76,360	100,000	
Laboratory Expense	12,000	8,884	8,884	12,000	
Permit Fees	4,100	2,396	2,396	4,100	
Operator's Fees	30,000	46,125	46,125	45,000	
Bookkeeping Fees	15,000	15,860	15,860	19,200	
Repairs & Maintenance	300,000	250,089	250,089	300,000	
Legal Notice & Publication	0	0	0	0	
Election Expenses	0	954	954	1,000	
Offices Expenses	34,000	27,550	27,550	34,000	
Utilities	11,000	10,904	10,904	12,000	
Insurance & Bonds	9,000	19,570	19,570	9,000	
Travel Expenses	3,200	3,070	3,070	4,000	
Membership Fees	700	0	0	700	
Assessment Fees	2,700	2,339	2,339	2,700	
Payroll Taxes	1,600	1,159	1,159	1,600	
Tap Expense	0	28,800	28,800	0	
Security	312,000	293,265	293,265	312,000	
Website Expense	2,000	3,370	3,370	3,500	
Capital Expense Re: Water Plant	0	73,858	73,858	0	
Capital Expense Re: STP	0	0	0	0	
Miscellaneous Expenses	5,000	1,826	1,826	5,000	
Total Expenses	1,469,601	1,573,155	1,573,155	1,744,009	
Net Surplus (Deficit)	213,107	526,155	526,155	327,991	

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 61
ADOPTED BUDGET
For Year Ending October 31, 2022

	10/31/21	11 months		10/31/22
Revenue:	Annual Budget	Actual YTD	Projected FYE	Annual Budget
Water Revenue	305,000	256,688	280,023	305,000
Sewer Revenue	190,000	173,488	189,259	190,000
Interest Earned	9,000	3,877	4,229	2,000
Maintenance Tax	588,677	595,663	595,663	605,708 *
Pumpage Fees	248,000	285,032	310,944	325,000
Sales Tax (City of Houston)	149,000	198,279	216,305	150,000
Tap Fees/Inspection Fees	0	44,800	44,800	0
HCMUD 62/Security	68,000	77,600	84,655	104,000
Miscellaneous Income	1,000	318	347	1,000
Total Revenue	1,558,677	1,635,746	1,726,226	1,682,708

Expenses:	Annual Budget	Budget YTD	Projected FYE	Annual Budget	
Bulk Water Purchase	369,502	344,529	375,850	395,081	From WP Budget
Purchase Sewer Service	104,220	124,898	136,253	104,220	From STP Budget
Director Fees	15,000	15,750	17,182	20,000	
Legal Fees - General	82,000	88,120	96,131	82,000	
Legal Fees - Other	15,000	0	0	15,000	
Auditing Fees	11,000	10,950	10,950	11,000	
Engineering Fees - General	100,000	109,246	119,177	100,000	
Laboratory Expense	9,100	11,205	12,224	12,000	
Permit Fees	1,500	4,087	4,458	4,100	
Operator's Fees	30,000	27,396	29,887	30,000	
Bookkeeping Fees	15,000	12,995	14,176	15,000	
Repairs & Maintenance	220,000	302,832	330,362	300,000	
Legal Notice & Publication	0	0	0	0	
Election Expenses	10,000	0	0	0	
Offices Expenses	34,000	28,257	30,826	34,000	
Utilities	11,000	10,123	11,043	11,000	
Insurance & Bonds	7,800	8,248	8,248	9,000	
Travel Expenses	3,200	2,123	2,316	3,200	
Membership Fees	675	675	675	700	
Assessment Fees	2,700	2,293	2,293	2,700	
Payroll Taxes	1,200	1,549	1,689	1,600	
Tap Expense	0	25,426	27,737	0	
Security	203,000	242,071	264,077	312,000	
Website Expense	0	1,650	1,800	2,000	
Capital Expense Re: Water Plant	0	0	0	0	
Capital Expense Re: STP	0	0	0	0	
Miscellaneous Expenses	5,000	712	777	5,000	
Total Expenses	1,250,897	1,375,135	1,498,132	1,469,601	
Net Surplus (Deficit)	307,780	260,611	228,094	213,107	

*95% Collections \$425,058,185 @ \$0.15

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 61
ADOPTED BUDGET
For Year Ending October 31, 2021

	10/31/20	12 months		10/31/21
Revenue:	Annual Budget	Actual YTD	Projected FYE	Annual Budget
Water Revenue	265,000	311,242	311,242	305,000
Sewer Revenue	170,000	186,659	186,659	190,000
Interest Earned	8,000	16,168	16,168	9,000
Maintenance Tax	429,562	427,624	427,624	588,677 *
Pumpage Fees	248,000	326,875	326,875	248,000
Sales Tax (City of Houston)	140,000	148,308	148,308	149,000
Tap Fees/Inspection Fees	0	49,966	49,966	0
HCMUD 62/Security	0	0	0	68,000
Miscellaneous Income	1,000	75,950	75,950	1,000
Total Revenue	1,261,562	1,542,794	1,542,794	1,558,677

	Annual Budget	Budget YTD	Projected FYE	Annual Budget	
Expenses:					
Bulk Water Purchase	369,018	266,347	266,347	369,502	From WP Budget
Purchase Sewer Service	104,220	90,877	90,877	104,220	From STP Budget
Director Fees	15,000	17,700	17,700	15,000	
Legal Fees - General	82,000	112,914	112,914	82,000	
Legal Fees - Other	15,000	0	0	15,000	
Auditing Fees	11,000	10,950	10,950	11,000	
Engineering Fees - General	100,000	96,027	96,027	100,000	
Laboratory Expense	9,100	8,560	8,560	9,100	
Permit Fees	1,500	1,563	1,563	1,500	
Operator's Fees	30,000	28,891	28,891	30,000	
Bookkeeping Fees	15,000	14,461	14,461	15,000	
Repairs & Maintenance	220,000	237,640	237,640	220,000	
Legal Notice & Publication	0	0	0	0	
Election Expenses	10,000	633	633	10,000	
Offices Expenses	34,000	31,801	31,801	34,000	
Utilities	11,000	10,577	10,577	11,000	
Insurance & Bonds	7,000	7,564	7,564	7,800	
Travel Expenses	3,200	1,416	1,416	3,200	
Membership Fees	650	675	675	675	
Assessment Fees	2,700	2,267	2,267	2,700	
Payroll Taxes	1,200	1,491	1,491	1,200	
Tap Expense	0	37,690	37,690	0	
Security	148,000	212,193	148,000	203,000	
Capital Expense Re: Water Plant	0	0	0	0	
Capital Expense Re: STP	0	0	0	0	
Miscellaneous Expenses	5,000	4,731	4,731	5,000	
Total Expenses	1,194,588	1,196,968	1,132,775	1,250,897	
Net Surplus (Deficit)	66,974	345,826	410,019	307,780	

*97% Collections \$404,588,988 @ \$0.15