

HARRIS COUNTY M.U.D. # 188**ADOPTED Budget**

For Fiscal Year Ending July 31, 2027

For Fiscal Year Ending July 31, 2027		11 months		ADOPTED
	Current Budget	Y-T-D Actual	Projected Actual	Budget 7/31/27
REVENUES				
Water Revenue	618,000	593,146.27	647,068.66	636,000
Sewer Revenue	546,000	594,892.29	648,973.41	560,000
Customer Penalties	15,000	22,323.58	24,353.00	15,000
Taps/Inspections - Income	90,000	0.00	0.00	110,770
Taps/Inspections - Expenses	(30,000)	0.00	0.00	(35,100)
WHCROWA Revenue	918,720	948,219.39	1,034,421.15	920,000
WHCROWA Credits	5,000	4,099.00	4,471.64	0
Interest Earned	275,000	190,325.11	207,627.39	205,000
Maintenance Tax	650,000	809,951.23	809,951.23	650,000
SPA Revenue	70,000	58,281.67	63,580.00	60,000
Miscellaneous	17,000	0.00	0.00	15,000
TOTAL REVENUE:	3,174,720	3,221,238.54	3,440,446.48	3,136,670
EXPENDITURES				
ADMINISTRATION				
Director Fees	20,000	16,796.00	18,322.91	20,000
Payroll Taxes	1,500	1,541.05	1,681.15	2,000
Travel, Regist, Membership	12,000	6,476.18	7,064.92	10,000
Insurance & Bonds	32,952	54,577.00	54,577.00	55,000
Legal Fees	140,000	204,379.84	222,959.83	140,000
Engineering Fees	85,000	48,576.58	52,992.63	85,000
Auditing Fees	23,000	24,800.00	24,800.00	25,000
Bookkeeper Fees	25,000	24,237.50	26,440.91	32,000
Office / Postage	35,000	27,854.07	30,386.26	35,000
Election Expense	5,000	5,050.49	5,509.63	5,000
Publish Legal Notices	500	0.00	0.00	0
WHCROWA Pumpage Fee	41,000	34,937.75	38,113.91	39,500
WHCROWA Surface Water Fee	866,000	840,206.90	916,589.35	826,500
HCMUD162 Interconnect	250	63.85	69.65	250
Miscellaneous	15,000	58,997.63	64,361.05	30,000
	1,302,202	1,348,494.84	1,463,869.19	1,305,250
OPERATIONS				
CJOB - Purchased Sewer	400,224	366,872.00	400,224.00	400,224
Bulk Water Purchases	5,000	0.00	0.00	0
CJOB - Ins/Permits/Maint	24,931	27,598.00	30,106.91	26,288
CJOB - Contingency	50,000	0.00	0.00	50,000
Operator Fees	159,150	134,115.45	146,307.76	178,350
Repairs and Maintenance	768,478	719,498.75	784,907.73	823,334
Water Distribution	245,734	189,807.33	207,062.54	253,000
Collection System	85,622	26,357.58	28,753.72	96,000
Water Plant # 1	165,122	219,786.13	239,766.69	126,784
Water Plant # 2	0			66,250
Lift Station	107,000	123,238.06	134,441.52	116,000
General / Storm Station	40,000	44,825.72	48,900.79	40,000
Detention Pond/Trail (mow)	110,000	94,708.42	103,318.28	110,000
Park Planting	5,000	3,784.90	4,128.98	5,000
AMR Meter Program	10,000	16,990.61	18,535.21	10,300
Laboratory Fees	51,400	21,727.79	23,703.04	59,100
Chemicals	8,000	5,009.31	5,464.70	16,000
Permits & Assessments	12,000	14,209.38	15,501.14	12,000
Storm Water Solutions	70,000	30,661.50	33,448.91	70,000
Utilities	92,300	80,004.49	87,277.63	100,000
	1,641,483	1,399,696.67	1,526,941.82	1,735,296
*LARGE PROJECTS				
Parks Master Plan (+Engin)	0	0.00	0.00	0
*CAPITAL IMPROVEMENTS				
Share of CJOB / Capital Expenses	406,142	195,076.21	212,810.41	318,214
Weather Cover Storm Station	10,000	0.00	0.00	10,000
Storm Station Driveway Extention	20,000	706,842.69	771,101.12	20,000
Lift Station # 1 Rehab	900,406	181,862.70	181,862.70	150,000
Water Plant / Well 2	3,925,969	12,000.00	0.00	250,000
Camera System Water Plant # 1	12,000	0.00	0.00	0
Water Well # 1 Rehab	75,000	89,260.00	0.00	75,000
Trail Lights	17,500	0.00	0.00	30,000
Lead and Copper Rule Revision	20,000	0.00	0.00	0
Rock Wall Repair	93,825	0.00	0.00	0
Outfall Pipe Repair	149,997	0.00	0.00	0
Misc. Pond Improvements	86,983	0.00	0.00	0
EPP Update	0			10,000
Lift Station 2 Fence Replacement	0			25,000
CJOB MCC (Demo / Mobilization)	0			45,000
Water Plant 1 Security Alarm	0			10,000
	5,717,822	901,918.90	983,911.53	943,214
TOTAL EXPENSES	8,661,507	3,650,110.41	3,974,722.54	3,983,760
NET SURPLUS	(5,486,787)	(428,871.87)	(534,276.06)	(847,090)