

Adopted Budget

Harris County MUD No. 361 - FYE 5-2027

	Ten Month Actuals 06/01/26 - 03/31/26	Twelve Months FYE 05/2026	Approved 2026 Budget	Adopted 2027 Budget
Revenues				
14101 · Water - Customer Service Revenue	276,739	332,087	330,000	330,000
14102 · Surface Water - Reserve	278,787	334,544	451,766	335,000
14106 · Transfer Fees	4,125	4,950	4,800	5,000
14201 · Wastewater - Customer Service Rev	309,929	371,915	415,000	385,000
14202 · HC 344 Lift Station	75,381	90,457	37,888	39,420
14203 · Grease Trap	1,050	1,260	1,200	1,260
14301 · Maintenance Tax Collections	1,702,732	1,702,732	1,685,016	1,646,400
14702 · Penalties & Interest	22,869	27,443	30,000	25,000
14703 · Fire Protection Revenue	185,805	222,966	222,300	222,300
14801 · Interest Earned on Checking	46	55	200	100
14802 · Interest Earned on Temp. Invest	310,981	373,177	350,000	360,000
15802 · Misc Income - Insurance Claim	26,468	26,468	0	0
Total Revenues	\$3,194,913	\$3,488,054	\$3,528,170	\$3,349,480
Expenditures				
16102 · Operator Fees - Water	31,867	38,240	35,000	40,000
16104 · Purchase Water Services	59,260	71,112	167,092	80,000
16105 · Maintenance & Repairs - Water	78,971	94,765	138,000	98,000
16108 · Laboratory Expense - Water	10,237	14,008	12,750	15,000
16110 · Service Account Collection	15,876	19,051	12,000	20,000
16116 · Permit Expense - Water	4,165	4,165	3,500	4,200
16117 · TCEQ Regulatory Expense - Water	1,020	1,020	1,863	1,750
16118 · HC 344/City of Houston	271,629	407,444	451,766	400,000
16119 · Smart Meter Subscription	10,339	13,773	14,000	14,000
16202 · Operator Fees - Wastewater	22,246	26,695	30,000	30,000
16204 · Purchase Wastewater Service	174,455	232,607	586,886	364,074
16205 · Maint & Repairs - Wastewater	26,990	32,388	7,000	85,000
16210 · Utilities - Lift Station	15,781	18,937	22,000	22,000
16211 · Lift Station Expenses	68,398	82,078	141,000	84,000
16214 · Telephone Expense- Lift Station	458	550	550	550

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16217 · TCEQ Regulatory Exp-Wastewater	1,020	1,020	1,863	1,750
16301 · Garbage Expense	331,812	398,174	415,000	410,000
16404 · Drainage Channel Maintenance	7,057	8,468	11,000	10,000
16502 · Inspection Expense	495	660	750	660
16603 · Street Lights	22,610	27,132	28,000	32,500
16703 · Legal Fees	82,593	99,112	120,000	120,000
16704 · Legal Fees - Construction	3,118	3,742	5,000	5,000
16705 · Auditing Fees	24,300	24,300	24,000	25,000
16706 · Engineering Fees	17,378	20,854	30,000	30,000
16707 · Engineering Fees - GIS	3,600	3,600	3,600	3,600
16709 · Election Expense	10,277	10,277	10,000	0
16710 · Website Hosting	7,427	8,677	7,000	8,750
16712 · Bookkeeping Fees	54,125	64,491	70,000	72,000
16714 · Printing & Office Supplies	28,119	33,743	45,000	35,000
16716 · Delivery Expense	0	0	100	0
16717 · Postage	232	278	400	300
16718 · Insurance & Surety Bond	14,692	14,692	10,000	17,000
16719 · AWBD Expense	5,945	7,134	4,500	7,500
16723 · Travel & Director Expenses	5,729	6,875	10,000	7,000
16728 · Record Storage Fees	639	767	350	1,200
16729 · Bank & Credit Card Fees	405	525	300	800
16734 · Legal Fees - Park	0	0	15,000	0
16801 · Patrol Expense	65,252	87,030	95,000	95,000
16802 · Security Cameras Expense	11,669	11,669	10,000	12,000
16901 · Fire Protection	185,250	222,300	222,300	222,300
17102 · Director Fees	14,365	18,122	28,800	36,000
17103 · Payroll Tax Expense	1,099	1,386	2,202	2,754
17104 · Payroll Administration	75	125	0	300
17802 · Miscellaneous Expense	414	414	500	0

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Total Expenditures	\$1,691,386	\$2,132,399	\$2,794,072	\$2,414,988
Capital Outlay				
17902 · WWTP CIP	220,507	220,507	74,000	107,260
17903 · Park Master Plan	0	0	90,000	90,000
17905 · HC MUD 361 - Lift Station No. 2	223,281	223,281	39,000	40,150
17916 · WP CIP Items	7,081	7,081	485,000	370,481
Total Capital Outlay	\$450,869	\$450,869	\$688,000	\$607,891
Net Excess Revenues <Expenditures>	\$1,052,658	\$904,787	\$46,098	\$326,601

M&O Calculation - (\$400,000,000 / 100 x 98% X \$0.42 = \$1,646,400)