

Approved Budget

Harris County MUD 361 - FYE 5-2026

	Ten Month Actuals	Twelve Months Annualized	Approved	Approved
	06/24-03/25	FYE 02/25	2025 Budget	2026 Budget

Revenues

14101 · Water -Customer Service Revenue	275,014	330,017	360,000	330,000
14102 · Surface Water - Reserve	271,531	325,837	441,750	451,766
14106 · Transfer Fees	3,950	4,740	4,600	4,800
14201 · Wastewater-Customer Service Rev	306,287	367,544	373,000	415,000
14202 · HC 344 Lift Station	16,085	19,302	18,000	37,888
14203 · Grease Trap	1,000	1,200	1,200	1,200
14301 · Maintenance Tax Collections	1,609,235	1,609,235	1,569,698	1,685,016
14702 · Penalties & Interest	24,623	29,548	26,000	30,000
14703 · Fire Protection Revenue	185,292	222,350	222,300	222,300
14801 · Interest Earned on Checking	199	239	0	200
14802 · Interest Earned on Temp. Invest	350,369	420,443	430,000	350,000

Total Revenues	\$3,043,585	\$3,330,455	\$3,446,548	\$3,528,170
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Expenditures

16102 · Operator Fees - Water	27,438	32,926	32,000	35,000
16104 · Purchase Water Services	43,973	58,630	160,703	167,092
16105 · Maintenance & Repairs - Water	106,382	127,658	73,000	138,000
16108 · Laboratory Expense - Water	8,692	11,589	14,000	12,750
16110 · Service Account Collection	9,343	11,212	6,600	12,000
16116 · Permit Expense - Water	3,026	3,026	3,100	3,500
16117 · TCEQ Regulatory Expense - Water	1,067	1,067	1,800	1,863
16118 · HC 344/City of Houston	277,547	416,321	441,750	451,766
16119 · Smart Meter Subscription	4,041	6,325	0	14,000
16202 · Operator Fees - Wastewater	23,784	28,541	28,000	30,000
16204 · Purchase Wastewater Service	174,139	232,185	465,076	586,886
16205 · Maint & Repairs - Wastewater	4,833	5,800	23,000	7,000
16210 · Utilities - Lift Station	17,930	21,516	21,000	22,000
16211 · Lift Station Expenses	34,403	41,284	45,000	141,000
16214 · Telephone Expense- Lift Station	457	548	550	550

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16217 · TCEQ Regulatory Exp-Wastewater	1,067	1,067	1,865	1,863
16301 · Garbage Expense	331,184	397,421	365,000	415,000
16404 · Drainage Channel Maintenance	6,748	8,098	12,000	11,000
16502 · Inspection Expense	598	718	600	750
16603 · Street Lights	22,492	26,990	27,000	28,000
16703 · Legal Fees	83,764	100,517	127,500	120,000
16704 · Legal Fees - Construction	254	254	8,000	5,000
16705 · Auditing Fees	23,200	23,200	22,500	24,000
16706 · Engineering Fees	14,134	16,961	30,000	30,000
16707 · Engineering Fees - GIS	2,700	3,600	3,600	3,600
16709 · Election Expense	0	0	3,500	10,000
16710 · Website Hosting	5,833	7,000	8,000	7,000
16712 · Bookkeeping Fees	51,958	62,350	75,000	70,000
16714 · Printing & Office Supplies	37,131	44,557	40,000	45,000
16716 · Delivery Expense	23	23	70	100
16717 · Postage	313	376	225	400
16718 · Insurance & Surety Bond	9,290	9,290	9,800	10,000
16719 · AWBD Expense	3,445	4,134	5,000	4,500
16723 · Travel & Director Expenses	7,077	8,938	17,000	10,000
16734 · Legal Fees - Park	0	0	0	15,000
16728 · Record Storage Fees	247	297	300	350
16729 · Bank & Credit Card Fees	240	288	250	300
16801 · Patrol Expense	70,146	93,528	101,850	95,000
16802 · Security Cameras Expense	10,000	10,000	0	10,000
16901 · Fire Protection	185,250	222,300	222,300	222,300
17102 · Director Fees	15,470	19,227	28,500	28,800
17103 · Payroll Tax Expense	1,183	1,521	2,100	2,203
17802 · Miscellaneous Expense	859	878	2,500	500

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Total Expenditures	\$1,621,660	\$2,062,158	\$2,430,039	\$2,794,072
Other Revenues				
15901 · Assigned Surplus	0	0	164,893	0
Total Other Revenues	\$0	\$0	\$164,893	\$0
Capital Outlay				
17901 · Capital Outlay	0	0	50,000	0
17902 · WWTP CIP	66,157	66,157	199,702	74,000
17903 · Park Master Plan	0	0	90,000	90,000
17905 · HC MUD 361 - Lift Station No. 2	0	0	1,700	39,000
17907 · Capital Outlay - Smart Meters	637,595	637,595	775,000	0
17916 · WP CIP Items	55,405	55,405	65,000	485,000
Total Capital Outlay	\$759,157	\$759,157	\$1,181,402	\$688,000
Net Excess Revenues <Expenditures>	\$662,767	\$509,140	\$0	\$46,098