

**HARRIS-FORT BEND COUNTIES MUD #1**

**\*\*CORRECTED COPY \*\***

**10/18/2022**

**For Year Ending SEPTEMBER 30, 2023**

**Estimated balance @ 9/30/22**

**5,800,000**

**ADOPTED 09/20/22**

**WITH CHANGES @ MEETING**

**INCOME:**

	Budget 9/30/22	Actual 12	YTD Budget 12	Projected Rev/Exp 12 months	PROPOSED Budget 9/30/2023	
WATER REVENUE	435,000	491,411	435,000	491,411	435,000	(8)
SEWER REVENUE	375,000	386,216	375,000	386,216	375,000	(8)
PENALTIES	12,000	20,058	12,000	20,058	12,000	(8)
TAP CONNECTION FEE	3,000	0	3,000	0	3,000	(6)
<b>MAINTENANCE TAX</b>	<b>1,181,287</b>	<b>1,198,487</b>	<b>1,181,287</b>	<b>1,198,487</b>	<b>1,061,137</b>	<b>(1)</b>
SEWER INSPECTION	2,000	1,630	2,000	1,630	2,000	
INTEREST EARNED	6,000	39,772	6,000	39,772	40,000	(5)
Regional Wtr Assessment Fees	700,000	758,214	700,000	758,214	700,000	(10)
HFBC MUD #5 revenue L/S Billing	25,000	34,109	25,000	34,109	25,000	(8)
HFBC #5-Sewer Capacity Income	0	0	0	0	0	
<b>FIRE/EMS Income</b>	<b>200,000</b>	<b>224,113</b>	<b>200,000</b>	<b>224,113</b>	<b>100,000</b>	
COH SPA Tax Receipts	26,000	29,507	26,000	29,507	26,000	
MISCELLANEOUS INCOME	0	0	0	0	0	
<b>Total Income</b>	<b>2,965,287</b>	<b>3,183,518</b>	<b>2,965,287</b>	<b>3,183,518</b>	<b>2,779,137</b>	

**EXPENSES:**

Jt.Wtr Plant Expenses	190,000	176,261	190,000	176,261	190,000	(2)
Jt. Sewer Plant Expenses	250,000	298,667	250,000	298,667	250,000	(2)
<b>FB Co ESD#2-Fire/EMS</b>	<b>200,000</b>	<b>188,284</b>	<b>200,000</b>	<b>188,284</b>	<b>0</b>	<b>(12)</b>
FB 37 Purchased water-interconnect	0	0	0	0	0	(2)
<b>REPAIR &amp; MAINTENANCE</b>	<b>320,000</b>	<b>345,959</b>	<b>320,000</b>	<b>345,959</b>	<b>320,000</b>	<b>(8)</b>
Meter Relacement Program	3,500	0	3,500	0	3,500	(8)
SECURITY PATROL	250,000	237,632	250,000	237,632	260,000	(6)
TAP CONN/SEWER INSPECTION	3,000	250	3,000	250	3,000	(6)
DIRECTOR FEES	10,000	11,400	10,000	11,400	10,000	
PAYROLL TAXES	700	2,044	700	2,044	700	
LEGAL FEES	80,000	80,421	80,000	80,421	80,000	
LEGAL FEES-Annual Disclosure	2,000	2,650	2,000	2,650	2,000	
AUDITING FEES	11,000	11,450	11,450	11,450	11,000	
ENGINEERING FEES	48,000	52,231	48,000	52,231	48,000	(9)
LABORATORY EXPENSE	1,200	0	1,200	0	1,200	(8)
PERMIT FEES	7,500	6,896	7,500	6,896	7,500	
OPERATOR'S FEES	69,000	91,564	69,000	91,564	90,000	(8)
BOOKKEEPING FEES	25,200	25,480	25,200	25,480	25,200	
LEGAL NOTICES/PUBL	10,000	0	10,000	0	0	
ELECTION EXPENSES	10,000	0	10,000	0	0	(7)
OFFICE EXPENSE	14,500	9,332	14,500	9,332	14,500	
POSTAGE	6,500	0	6,500	0	6,500	
UTILITIES (including cellular for Meters)	17,000	9,095	17,000	9,095	17,000	
INSURANCE & BONDS	10,000	10,063	10,063	10,063	10,000	
GARBAGE COLLECTION	225,000	223,881	225,000	223,881	235,000	(4)
TRAVEL EXPENSES	3,500	4,089	3,500	4,089	3,500	
N. Ft. BEND REG'L WTR PUMPAGE	720,000	807,176	720,000	807,176	720,000	(10)
Mow-Wynndehaven Lakes/Roesner Woods	50,000	35,448	50,000	35,448	33,500	
MISC & CONTINGENCIES*	5,000	2,822	5,000	2,822	5,000	
<b>Total Operating Expense</b>	<b>2,542,600</b>	<b>2,633,094</b>	<b>2,543,113</b>	<b>2,633,094</b>	<b>2,347,100</b>	

**MAJOR PROJECTS**

Capital R&M-Sink Holes	765,000	0	765,000	0	22,110	(9)
Capital R&M-Atlas 14 Drainage & Easements	1,172,000	194	1,172,000	194	122,700	(9)
Capital R&M-Sidewalks	0	18,641	0	18,641	0	(9)
Capital R&M-Submerge Storm de-silt-PH I	0	0	0	0	996,700	(9)
Capital R&M-Sanitary Sewer/TV & Manholes	150,000	0	150,000	0	122,400	(9)
Capital R&M-WTP Recoat	50,000	16,192	50,000	16,192	55,000	(9)
Capital R&M-SS Manhole/Inlets Upgrades	0	0	0	0	559,100	(9)
Capital R&M-Security Cameras	0	0	0	0	0	(9)
Capital R&M-Detention Erosion Phase-1	0	0	0	0	294,690	(9)
ENG-Sanitary Sewer TV	61,200	0	61,200	0	0	(9)
ENG-Atlas 14 Drainage	218,100	63,946	218,100	63,946	35,100	(9)
ENG-Drainage Easements	93,760	3,591	93,760	3,591	9,400	(9)
ENG-Sanitary Sewer-Manholes	22,500	934	22,500	934	35,000	(9)
ENG-WPL1 HPT recoat share	50,000	0	50,000	0	15,800	(9)
ENG-Sidewalks	0	2,107	0	2,107	0	(9)
ENG-Submerged SS-R & R	0	0	0	0	285,400	(9)
<b>ENG-Detention Pond **</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,400</b>	<b>(9)</b>
<b>ENG-Storm Sewer Repairs **</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,100</b>	<b>(9)</b>
<b>Total Major Projects Expense</b>	<b>2,582,560</b>	<b>105,603</b>	<b>2,582,560</b>	<b>105,603</b>	<b>2,797,900</b>	

**\*\*Line items correct but not included in total on prior adopted budget. Total corrected\*\***

**SURPLUS (DEFICIT)** (2,159,873) 444,821 (2,160,386) 444,821 **(2,365,863)**

**Estimated Balance @ 9/30/23 3,434,137 146%**

MYRTLE CRUZ, INC.  
3401 Louisiana STE 400  
Houston, Texas 77002  
(713) 759-1368 FAX (713) 759-1264

- (1) 2022 tax- D/S @ 0.36000 & M/O @ 0.23339 M/O (Total-0.59339)
- (2) Budget estimate from WTP/STP Bookkeeper unavailable due to EOY difference  
Estimate based on current cost
- (4) Garbage rate \$15.69 X estimated 1250 homes (est) as of 07/31/22
- (5) Operating balance of \$4.0 Million @ 1.00 (cash,pools,cd's)
- (6) Estimate
- (7) Election Cost Estimate
- (8) Operator estimates
- (9) Engineer estimates
- (10) NFBWA current rate GPW \$4.55 & \$4.90 as of 07/31/22
- (11) \$17,890 est. per mo. to FB constable & \$2,216.75 per mo to HFB#3
- (12) EMS cost-need estimate