

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 61
 PROPOSED BUDGET
 For Year Ending October 31, 2011

	ADOPTED Budget 10/31/10	Actual 12 mos	Budget 12 mos	PROPOSED Budget 10/31/11
INCOME:				
Water Revenue	193,000	172,894	193,000	170,000 operator
Sewer Revenue	123,000	114,619	123,000	120,000 operator
Interest Earned	10,000	2,030	10,000	2,000
Maintenance Tax	157,000	161,886	157,000	157,000
Pumpage Fees	75,000	95,140	75,000	163,000 operator
Wastewater lease capacity	21,000	14,080	21,000	0
Tap Fees/Inspections	0	820	0	0
Sales Tax (City of Houston)	0	16,827	0	16,000
Westside Ventures(Pond Exp)	0	76,780	0	52,660
Miscellaneous	100	10,700	100	500
Total Income	579,100	665,776	579,100	681,160
EXPENSES:				
Bulk Water Purchase	168,360	197,789	168,360	246,960
Purchased Sewer Service	97,800	122,145	97,800	104,066
Directors Fees	12,000	11,150	12,000	12,000
Legal Fees	65,000	76,850	65,000	65,000 attorney
Audit	9,400	9,700	9,400	9,700
Engineering	40,000	41,003	40,000	44,500 engineer
Engineering-Flooding	0	1,297	0	0
Lab	1,400	813	1,400	1,400 operator
Permit Fee	750	2,477	750	1,500 operator
Operator	15,000	13,708	15,000	14,000 operator
Bookkeeping	12,000	10,650	12,000	11,000
Rep. & Maint.	72,000	78,525	72,000	72,000 operator
Publicaton Legal Notice	15,000	3,072	15,000	0
Election Expense	15,000	27,505	15,000	0
Office Expense	12,000	17,836	12,000	18,000
Utilities	5,500	4,786	5,500	5,200
Insurance & Bonds	8,000	5,858	8,000	7,500
Travel	2,500	841	2,500	900
Membership Fees	550	1,100	550	550
Assessment Fees	1,500	1,317	1,500	1,500
Payroll Taxes	600	884	600	1,100
Open Records	0	10,516	0	0
Reserve	23,920	0	23,920	0
Interfin Expenses	0	8,453	0	2,000 engineer
Amenity Pond Captial Exp.	0	45,318	0	106,500 engineer
Amenity Pond Maint. Exp	0	26,810	0	40,000 engineer
Miscellaneous	820	1,829	820	500
Total Expense	579,100	722,232	579,100	765,876
Trf from Reserve Amenity Pond	0	21,479	0	-77,840
NET SURPLUS (DEFICIT)		-34,977		-6,876