

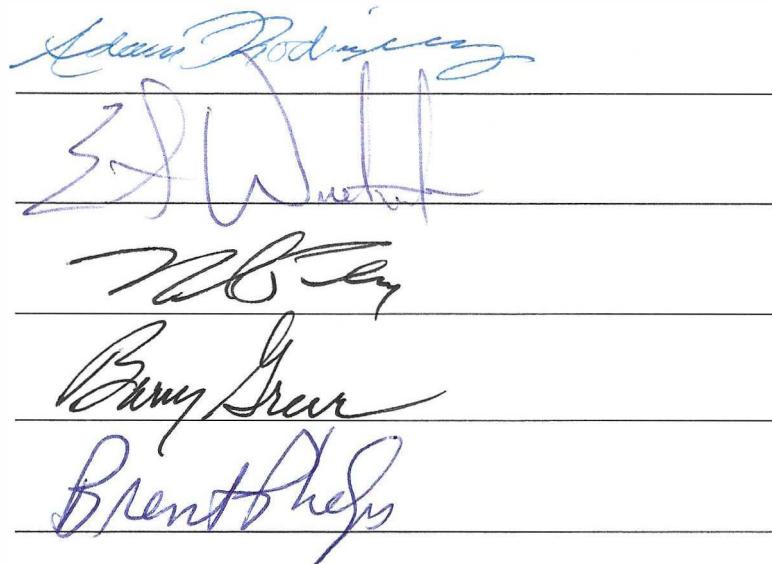
ARTESIAN FINANCIAL SERVICES

We do our job well!

March 14, 2024

We, the Board of Directors for Harris County MUD No. 136, approve the operating budget for fiscal year ending March 31, 2025 attached to this document.

Director signatures:



Including the below changes:

No changes

Budget
Harris County MUD No. 136
Fiscal Year Ending March 31, 2025

2025 Budget

Revenues

G4000 · WHCRWA Fee	740,000
G4100 · Water Service Revenue	304,500
G4101 · Sewer Service Revenue	465,300
G4102 · Reconnection Fees	250
G4103 · Inspection Fees	3,600
G4104 · Penalty & Interest	12,600
G4200 · Maintenance Tax Revenue	440,000
G4300 · Interest on Investments (GOF)	63,036
G4400 · Other Revenue	200
G4401 · AT&T Insurance Reimbursement	0
Total Revenues	\$2,029,486

Expenditures

Purchased Services

G5001 · Purchased Sewer Services	181,900
G5002 · WHCRWA Ground Water	243,500
G5003 · WHCRWA Surface Water	379,900

Professional Fees

G5110 · Legal Fees - General	56,600
G5120 · Auditing Fees	13,500
G5130 · Operator Fees	78,800
G5140 · Engineering Fees	19,400
G5141 · Engineer - Sanitary Sewer Rehab	15,000

Contracted Services

G5201 · Bookkeeping Fees	25,000
G5210 · Insurance	16,600
G5230 · Utilities	36,200
G5240 · Garbage Collection	224,100

Repair & Maintenance

G5301 · M&R - Water	81,300
G5302 · M&R - Water Distribution	81,100
G5303 · M&R - Sewer	41,700
G5304 · M&R - Lead/Copper Rule Revision	5,600
G5305 · M&R - Water Plant Recoating	8,900
G5306 · M&R - Storm Sewer	0
G5321 · Chemicals	12,100
G5322 · Laboratory Expense	18,800
G5323 · Mowing Expense	4,000
G5330 · Sanitary Sewer Survey - Phase I	75,000
G5331 · Valve & M/H Survey Repairs	25,000
G5332 · Rolling Creek Feasibility Study	0

Budget
Harris County MUD No. 136
Fiscal Year Ending March 31, 2025

2025 Budget

Administrative

G5401 · Director Fees	12,000
G5402 · Payroll Taxes & Fees	1,900
G5403 · Travel Expense	2,500
G5404 · Conference Dues	1,400
G5410 · Printing & Office Supplies	9,000
G5411 · Postage & Delivery	9,300
G5412 · Legal Notices	1,500
G5420 · Election Expense	0
G5430 · Permit Fees	2,700
G5440 · Consumer Confidence Report	600
G5450 · Regulatory Assessment Fee	3,800
G5460 · Bank Charges	500
G5490 · Other Expense	1,800
G5495 · Jackrabbit PUD Sewer Rehab	175,000
G5500 · Capital Projects - San Sewer Rehab	250,000
Total Expenditures	\$2,116,000
Net Surplus (Deficit)	(-\$86,514)