Harris County MUD 537

	BUDGET FYE 5/31/25	BUDGET FYE 5/31/26	BUDGET FYE 5/31/27	2026/2027 % Variance	2026/2027 $ Variance
DISTRICT REVENUES					
Customer Service Fees - Water	184,000.00	225,000.00	258,000.00	14.67%	33,000.00
Water Tap Connection Fees	30,000.00	0.00	0.00	0.00%	0.00
Customer Service Fees - Sewer	243,000.00	346,000.00	370,000.00	6.94%	24,000.00
Security Revenue (HOA)	0.00	235,000.00	240,000.00	2.13%	5,000.00
Landscape Revenue (HOA)	0.00	126,125.00	269,400.00	113.60%	143,275.00
HOA Administrative Revenue - Bookkeeping	0.00	0.00	2,160.00	100.00%	2,160.00
Maintenance Tax	740,000.00	651,400.00	651,400.00	0.00%	0.00
Penalties and Interest	7,500.00	7,500.00	11,000.00	46.67%	3,500.00
Termination/Reconnection Fees	5,000.00	6,500.00	11,000.00	69.23%	4,500.00
Transfer/Connection Fees	5,000.00	2,500.00	2,500.00	0.00%	0.00
TCEQ Assessment Fees	2,500.00	0.00	0.00	0.00%	0.00
Sewer Inspection Fees	0.00	2,500.00	0.00	-100.00%	(2,500.00)
Builder Inspection Fees	250.00	250.00	250.00	0.00%	0.00
Customer Service Inspections	500.00	500.00	500.00	0.00%	0.00
Miscellaneous Income	500.00	500.00	500.00	0.00%	0.00
Interest Income	12,000.00	23,000.00	43,000.00	86.96%	20,000.00
TOTAL DISTRICT REVENUE	**1,230,250.00**	**1,626,775.00**	**1,859,710.00**	**14.32%**	**232,935.00**
DISTRICT EXPENSES					
Water Expenses					
Bulk Water Purchases	152,000.00	152,000.00	140,000.00	-7.89%	(12,000.00)
Laboratory Fees	25,000.00	30,000.00	10,000.00	-66.67%	(20,000.00)
Permit Fees	650.00	650.00	1,400.00	115.38%	750.00
Maintenance and Repair	115,000.00	115,000.00	100,000.00	-13.04%	(15,000.00)
Tap Connection Expense	10,000.00	0.00	0.00	0.00%	0.00
Backflow Inspections	575.00	0.00	0.00	0.00%	0.00
Sewer Expenses					
Purchased Sewer Service	198,500.00	225,000.00	225,000.00	0.00%	0.00
Maintenance and Repair (including flow monitoring)	45,000.00	45,000.00	45,000.00	0.00%	0.00
Utilities	3,200.00	3,200.00	3,200.00	0.00%	0.00
Sewer Inspection Expense	10,000.00	1,500.00	1,000.00	-33.33%	(500.00)
Other Expenses					
Directors Fees	13,260.00	8,000.00	0.00	-100.00%	(8,000.00)
General Manager Fees	6,000.00	6,000.00	0.00	-100.00%	(6,000.00)
Consulting Engineer	0.00	0.00	1,000.00	100.00%	1,000.00
Payroll Taxes	1,540.00	1,200.00	0.00	-100.00%	(1,200.00)
Legal Fees	90,000.00	75,000.00	75,000.00	0.00%	0.00
Legal - legislation expenses	0.00	0.00	60,000.00	100.00%	60,000.00
Audit Fees	16,500.00	18,000.00	19,000.00	5.56%	1,000.00
Engineering Fees	60,000.00	60,000.00	45,000.00	-25.00%	(15,000.00)
Financial Advisor Fees	1,300.00	1,800.00	1,800.00	0.00%	0.00
Election Expense	0.00	10,000.00	2,000.00	-80.00%	(8,000.00)
TQEC Assessment Fees	2,135.00	2,990.00	3,140.00	5.02%	150.00
Operator Expense	43,600.00	35,000.00	35,000.00	0.00%	0.00
Bookkeeping Fees	11,400.00	15,600.00	15,600.00	0.00%	0.00
HOA Administrative - Bookkeeping	0.00	0.00	2,160.00	100.00%	2,160.00
Maintenance and Repair - Drainage Facilities	6,500.00	10,000.00	12,000.00	20.00%	2,000.00
Maintenance and Repair - Other	0.00	0.00	20,000.00	100.00%	20,000.00
Landscape Maintenance (Somerset Green HOA)	22,000.00	177,125.00	300,000.00	69.37%	122,875.00
Lake Maintenance	0.00	30,000.00	30,000.00	0.00%	0.00
Website Expense	7,500.00	17,500.00	17,500.00	0.00%	0.00
Postage	2,000.00	2,000.00	1,000.00	-50.00%	(1,000.00)
Insurance	8,530.00	8,900.00	9,650.00	8.43%	750.00
Travel Expenses	3,000.00	3,000.00	6,000.00	100.00%	3,000.00
Travel Expenses - General Manager	2,500.00	2,500.00	2,500.00	0.00%	0.00
Registration Fees	1,200.00	1,200.00	3,250.00	170.83%	2,050.00
Other Expenses	5,000.00	8,000.00	13,500.00	68.75%	5,500.00
CSI/Builder Inspections	2,000.00	2,000.00	3,500.00	75.00%	1,500.00
Termination/Reconnect/NSF Fee	5,000.00	5,000.00	2,500.00	-50.00%	(2,500.00)
Lease Payments - Railroad	0.00	0.00	1,000.00	100.00%	1,000.00
Security Services	40,000.00	245,000.00	252,000.00	2.86%	7,000.00
Garbage Expense	106,000.00	139,000.00	197,000.00	41.73%	58,000.00
TOTAL DISTRICT EXPENSE	**1,016,890.00**	**1,457,165.00**	**1,656,700.00**	**13.69%**	**199,535.00**
NET GAIN(LOSS)	**213,360.00**	**169,610.00**	**203,010.00**	**19.69%**	**33,400.00**

2025 Tax Rate - maintenance tax rate of $.17 on $391,000,000 at 98%, Debt service rate: $.32 Revenue: $1,226,176
2024 Tax Rate - maintenance tax rate of $.210 on $365,621,904 at 98%, Debt service rate: $.29 Revenue: $1,039,098
2023 Tax Rate - maintenance tax rate of $.156 on $314,515,145 at 98%, Debt service rate: $.344 Revenue: $1,060,293