

AGENDA

TO: THE BOARD OF DIRECTORS OF CROSBY MUNICIPAL UTILITY DISTRICT AND ALL OTHER INTERESTED PERSONS:

NOTICE IS HEREBY GIVEN IN ACCORDANCE WITH SECTION 551.043 OF THE GOVERNMENT CODE, THAT THE BOARD OF DIRECTORS OF CROSBY MUNICIPAL UTILITY DISTRICT OF CROSBY, HARRIS COUNTY, TEXAS will hold an Operation and Planning meeting open to the public on Tuesday, December 2, 2025, at 1:00 p.m. at 103 W. Wahl Street, Crosby, TX 77532 within the boundaries of the District at which time the Board will consider the following items:

Call to order.

Prayer

- I. Approve minutes.
- II. Citizens' presentation and request to address the Board of Directors and take necessary action granting connections for utility commitments and billing adjustments.
- III. Old Business
 - a. Meet with Municipal Operating Company and take any necessary action.
- IV. New Business
 - a. Discuss and approve the Budget for 2025 fiscal year
 - b.
- VI. Hear Developers' reports and take any necessary action.
- VII. Attorney
 - a. Execute revised legal fee agreement with Johnson Petrov.
- VIII. Engineer

Engineering matters and capital improvement projects, including authorized design, approve plans and specifications, approve easements, authorize advertisements for bids, review bids and approve award of contract, approve and pay estimates, time extensions, and change orders and final acceptance, as appropriate for the following:

 - a. SWTP East Site: Sludge Disposal Facilities Relocation
 - b. Capital Improvement Plan (CIP)
 - c. TCEQ Request for Revised Water Treatment Plant Design Criteria (Alternative Capacity Request)
 - d. Sanitary Sewer Cleaning and Televising (FY2025)
 - e. 12-inch Water Line Loop to serve Pecan Estates (Defined Area No. 1)

- f. Phase 2 Force Main Extension and Gravity Sewer to serve Pecan Estates (Defined Area No. 1)
 - g. Defined Area No. 1 Bond Application No. 2
 - h. 10-inch Sanitary Force Main and 12-inch Water Line Extension to serve Cedar Pointe (Defined Area No. 2)
 - i. Sanitary Sewer Lift Station to serve Cedar Point (Defined Area No. 2)
 - j. In-District and Defined Area Developments Status including Request for Service Commitments and Site Plan Reviews
 - k. Out of District Request for Annexations and Service including Annexation Feasibility Reports and Related Agreements, Utility Extensions and Creation of Defined Areas.
 - j. 12-inch Water Line Extension to serve Hare Road
- IX.** Hear utility manager report and take any necessary action
- X.** Convene in executive session to consult with Attorney for pending or threatened litigation pursuant to Section 551.071, real property matters pursuant Section 551.072, personnel matter pursuant to Section 551.074, and/or security matters pursuant to Section 551.076 of the Texas Government Code.
- XI.** Reconvene into regular session.
- XII.** Consider and take necessary action on the result of the Executive Session
- XIII.** Adjournment

Pursuant to V.T.C.A., Government Code, Sections 551.071, 551.072, 551.074 and 551.076, the Board of Directors may convene in closed session to discuss matters relating to pending or contemplated litigation, personnel matters, security, or real estate transactions.


Beth McCormack, Office Manager

AFTER POSTING RETURN TO:
Crosby Municipal Utility District
P.O. Box 249
Crosby, Texas 7732



TAXPAYER IMPACT STATEMENT

CROSBY MUNICIPAL UTILITY DISTRICT

The Crosby Municipal Utility District does not levy an operations and maintenance tax to fund its operations and maintenance budget, and the proposed operations and maintenance budget will not impact the property tax bill of a homestead within the boundaries of the Crosby Municipal Utility District.

Crosby Municipal Utility District Defined Area 1

	Current Budget Fiscal Year Ending December 31, 2025	Proposed Budget Fiscal Year Ending December 31, 2026	Voter Approval Tax Rate Budget***
Estimated Defined Area 1 Operations and Maintenance Tax Bill on Average Homestead*	\$575.76	\$301.99	\$621.81

Crosby Municipal Utility District Defined Area 2

The proposed budget will have no impact on the property tax bill for an average resident homestead as there are currently no properties that qualify for a residential homestead exemption within the boundaries of Crosby Municipal Utility District Defined Area 2 as of the date of the most recent certified values provided by the Harris Central Appraisal District.

CROSBY MUNICIPAL UTILITY DISTRICT
2025 Budget
General Fund: Water

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ACCOUNT NUMBER AND DESCRIPTION	ACTUAL 2023 01/01 - 12/31	ACTUAL 2024 01/01 - 10/31	PROJECTED 2024 01/01 - 12/31	FINAL 2024 BUDGET	PROPOSED 2025 BUDGET
4100 Water Service Revenues	\$ 1,212,937	\$ 1,077,413	\$ 1,292,895	\$ 1,050,000	\$ 1,300,000
4110 Water Tap Fees	393,675	471,316	565,579	260,000	560,000
4111 SJRA Service Fees	92,713	84,504	101,405	90,000	106,000
Total Revenue	1,699,326	1,633,232	1,959,878	1,400,000	1,966,000
6100 Bulk Water Purchases	198,925	158,415	190,098	212,000	224,000
6111 Salaries & Wages	228,780	227,467	272,961	253,000	275,000
6114 Employee Retirement	19,063	18,425	22,110	20,000	23,000
6113 Group Insurance	43,424	38,774	46,528	53,000	53,000
6115 Workers Comp	4,798	4,604	5,524	5,200	5,200
6134 Contract Labor	49,958	46,618	55,941	55,000	55,000
6135 Maintenance & Repair	1,680	3,707	4,448	7,000	7,000
6136 Sludge Removal	7,110	-	-	25,000	25,000
6141 Fuel & Lubricants	12,032	13,997	16,797	14,000	20,000
6142 Chemicals	130,148	75,401	90,481	165,000	165,000
6144 Materials & Supplies	87,898	55,565	66,678	100,000	100,000
6145 Meter Expenses	67,289	52,319	62,783	60,000	70,000
6148 Safety Supplies	1,140	1,011	1,214	1,200	1,500
6153 Security Bond Premium	21,851	25,272	30,326	25,000	30,000
6155 Permits	5,929	1,367	1,640	5,000	6,000
6156 Uniform	397	179	214	1,000	1,000
6157 Rents & Leases - Equipment	173	2,281	2,737	4,000	4,000
6159 Miscellaneous Expenses	2,242	2,397	2,876	3,000	3,500
6160 Education	1,495	1,115	1,338	2,500	3,500
6161 Water Conservation	-	-	-	5,000	5,000
Total Expenditures	884,330	728,911	874,694	1,015,900	1,076,700
EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ 814,995	\$ 904,321	\$ 1,085,185	\$ 384,100	\$ 889,300

CROSBY MUNICIPAL UTILITY DISTRICT
2025 Budget
General Fund: Sewer

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ACCOUNT NUMBER AND DESCRIPTION		ACTUAL 2023 01/01 -12/31	ACTUAL 2024 01/01 -10/31	PROJECTED 2024 01/01 - 12/31	FINAL 2024 BUDGET	PROPOSED 2025 BUDGET
4210	Sewer Tap Fees	\$ 21,430	\$ 12,715	\$ 15,258	\$ 10,000	\$ 10,000
4200	Sewer Service Revenue	1,214,424	1,095,812	1,314,974	1,100,000	1,300,000
4201	Grease Trap Inspection	46,250	40,650	48,780	47,000	50,000
	Total Revenue	1,282,103	1,149,177	1,379,012	1,157,000	1,360,000
6211	Salaries & Wages	228,780	227,467	272,961	253,000	275,000
6214	Employee Retirement	19,063	18,425	22,110	20,000	23,000
6213	Group Insurance	43,425	38,774	46,528	53,000	53,000
6215	Workers Comp	4,798	4,604	5,524	5,200	5,200
6234	Contract Labor	48,469	82,844	99,413	50,000	65,000
6235	Maintenance & Repair	3,284	5,244	6,293	7,000	7,000
6236	Sludge Removal	72,798	60,101	72,121	75,000	75,000
6241	Fuel & Lubricants	12,032	16,337	19,604	14,000	20,000
6242	Chemicals	29,003	24,440	29,328	45,000	45,000
6244	Materials & Supplies	26,887	18,646	22,375	40,000	40,000
6248	Safety Supplies	1,511	1,011	1,214	3,000	3,000
6253	Security Bond Premium	21,851	25,272	30,326	25,000	30,000
6255	Permits	10,619	591	709	8,000	8,000
6256	Uniforms	397	179	214	1,000	1,000
6257	Rents & Leases - Equipment	173	1,788	2,145	1,000	3,000
6259	Misc Expenses	2,207	2,343	2,812	3,000	3,500
6260	Education	1,215	615	738	2,500	3,500
	Total Expenditures	526,509	528,679	634,415	605,700	660,200
	EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ 755,594	\$ 620,497	\$ 744,597	\$ 551,300	\$ 699,800

CROSBY MUNICIPAL UTILITY DISTRICT
2025 Budget
General Fund: Administration

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ACCOUNT NUMBER AND DESCRIPTION		ACTUAL 2023 01/01 - 12/31	ACTUAL 2024 01/01 - 10/31	PROJECTED 2024 01/01 - 12/31	FINAL 2024 BUDGET	PROPOSED 2025 BUDGET
4330	Cut Off Penalties	\$ 65,115	\$ 58,355	70,027	\$ 55,000	\$ 70,000
4331	Capital Project Fee	\$ 126,670	146,023	175,228	200,000	\$ 200,000
4400	DA 1 M & O TAX	(2,166)		-	-	-
5391	Interest Income	155,358	169,321	203,186	140,000	160,000
5392	TCEQ Fees			-	-	
5394	Sale of Meters and Scrap Metal		501	602	1,000	1,000
5395	Contributed by Developer	25,000		-	25,000	50,000
5396	Sale of Capital Assets			-	-	-
5397	Return Check Charge	175	140	168	-	-
5300	Annexation fee	23,195	14,704	17,645	15,000	-
	Prior Period Adjustment			-	-	
5399	Miscellaneous Revenue	69,396	9,628	11,554	3,000	3,000
	Total Revenue	462,742	398,674	478,408	439,000	484,000
6310	Directors Fees	27,629	25,857	31,028	36,000	36,000
6311	Salaries & Wages	213,750	183,616	220,339	212,500	222,000
6314	Employee Retirement	17,325	14,873	17,847	17,400	18,000
6313	Group Insurance	68,954	63,058	75,669	74,600	82,000
6312	Employers FICA	49,108	47,213	56,656	54,400	59,000
6315	Workers Comp	4,797	4,604	5,524	5,200	5,200
6317	Unemployment	101	1,404	1,685	300	2,000
6320	Legal Fees	162,024	154,506	185,407	180,000	200,000
6321	Auditors Fees	51,815	46,335	55,602	49,500	55,000
6322	Engineering Fees	147,630	127,590	153,108	165,000	170,000
6324	Lobbyist Fees and Expenses	27,213	30	36	-	-
6325	Election Expense	13,820	160	192	15,000	15,000
6327	Starlight Election - Def Ar	(8,461)		-	-	-
6328	Starlight Homes - Def Ar	24,914	(4,791)	(5,749)	15,000	15,000
6334	Contract Labor	30,579	23,380	28,056	40,000	40,000
6338	Legal Notices & Other Publications	419	178	213	500	500
6339	Medical Expenses	170	180	216	1,000	1,000
6340	Printing & Office Supplies	5,532	7,527	9,032	7,000	7,000
6341	Publication Fees	-	-	-	-	-
6350	Postage	11,550	7,604	9,125	14,000	14,000
6351	Telephone	20,915	19,964	23,956	24,000	25,000
6352	Utilities	145,023	123,580	148,296	160,000	175,000
6353	Security Bond Premium	21,851	25,855	31,025	25,000	30,000

CROSBY MUNICIPAL UTILITY DISTRICT
2025 Budget
General Fund: Administration

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ACCOUNT NUMBER AND DESCRIPTION		ACTUAL 2023 01/01 - 12/31	ACTUAL 2024 01/01 - 10/31	PROJECTED 2024 01/01 - 12/31	FINAL 2024 BUDGET	PROPOSED 2025 BUDGET
6354	Travel & Per Diem	3,570	4,172	5,006	6,000	6,000
6356	Uniforms	253	-	-	1,000	1,000
6357	Rents & Leases - Equip	5,458	3,822	4,587	5,500	6,000
6358	Credit Card Fees		-	-		-
6359	Miscellaneous Expense	4,076	8,054	9,664	8,000	8,000
6360	Tower subscriptions	9,833	10,128	12,154	10,000	10,500
6370	TCEQ Assessment	7,798		-		-
8915	Transfer to Fixed Assets		-	-	65,000	68,300
8923	Transfer to Capital Project	112,000	90,000	108,000	200,000	771,600
8925	Transfer to HRA Account	36,000	25,000	30,000	30,000	30,000
8933	Transfer to M & O Fund	109,871		-	-	-
8934	Transfer to DA 1 DSF	(100)		-	-	-
8935	Transfer from DA 1 M & O	(14,425)	-	-	-	-
8396	Transfer from DA 1 Const Fund	(1,318)		-		-
8397	Transfer from DA 2 M & O Fund		(116)	(139)	-	-
Total Expenditures		1,309,674	1,013,780	1,216,536	1,421,900	2,073,100
EXCESS REVENUE OVER (UNDER) EXPENDITURES		\$ (846,932)	\$ (615,106)	\$ (738,128)	\$ (982,900)	\$ (1,589,100)
Capital Outlay						
Lawnmower					18,000	-
Computer					7,000	5,300
Generator						48,000
Lab Equipment						15,000
Truck					40,000	
					\$ 65,000	\$ 68,300

CROSBY MUNICIPAL UTILITY DISTRICT
2025 Budget
General Fund: Summary

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	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>NET</u>
General Fund -- Water	\$ 1,966,000	\$ (1,076,700)	\$ 889,300
General Fund -- Sewer	1,360,000	(660,200)	699,800
General Fund -- Administration	484,000	(1,301,500)	(817,500)
Transfer to Capital Projects Fund	<u> </u>	<u>(771,600)</u>	<u>(771,600)</u>
Total	<u>\$ 3,810,000</u>	<u>\$ (3,810,000)</u>	<u>\$ -</u>

CROSBY MUNICIPAL UTILITY DISTRICT
2025 Budget
Operating Fund -- Defined Area 1
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ACCOUNT NUMBER AND DESCRIPTION	ACTUAL 2023 01/01-12/31	ACTUAL 2024 01/01 - 10/31	PROJECTED 2024 01/01 - 12/31	FINAL 2024 BUDGET	PROPOSED 2025 BUDGET
5391 Interest Income	\$ 502	\$ 678	\$ 813	\$ 400	\$ 750
4400 M & O Tax	117,421	79,310	95,172	77,000	134,000
8951 Transfer from General Fund	109,170		-	-	
8953 Transfer from DA 1 Construction			-	-	
Total Revenue	227,093	79,987	95,985	77,400	134,750
6235 Maintenance & Repairs		-	-	10,000	10,000
6244 Materials & Supplies		531	638		500
6320 Legal	2,327	4,815	5,778	4,000	5,000
6322 Engineering Fees	3,408	5,745	6,894	6,000	7,000
6325 Utilities	664	1,802	2,162	12,000	2,500
8952 Transfer to General Fund	19,855				
8954 Transfer to DA 2 M&O Fund		145	174	-	
Total Expenditures	26,254	13,038	15,646	32,000	25,000
EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ 200,839	\$ 66,949	\$ 80,339	\$ 45,400	\$ 109,750

CROSBY MUNICIPAL UTILITY DISTRICT
2025 Budget
Tax Debt Service

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ACCOUNT NUMBER AND DESCRIPTION	ACTUAL 2023 01/01-12/31	ACTUAL 2024 01/01 - 10/31	PROJECTED 2024 01/01 - 12/31	FINAL 2024 BUDGET	PROPOSED 2025 BUDGET
4010 Special Inventory Tax	\$ 25,488		\$ -		
4320 Property Tax Revenue	1,919,299	1,236,534	1,483,841	\$ 1,300,000	\$ 2,107,000
4321 Tax Refunds	975	(1,036)	(1,242.73)		
4331 Penalty & Interest	27,017	19,660	23,592.24	30,000	25,000
4332 20% Penalty	13,960	12,161	14,593.04	10,000	12,000
5300 Bond Proceeds					-
5391 Interest Income	68,581	66,208	79,449.00	60,000	70,000
5399 Miscellaneous	18,237	3,889	4,666.96	1,000	1,000
Total Revenue	2,073,557	1,337,416	1,604,899	1,401,000	2,215,000
6310 Transfer-Operating Defined Area 1		79,310	95,172	-	134,000
6315 Transfer-Repair & Replacement	7,008		-	-	
6317 Transfer-Operating Defined Area 2		7,393			7,000
6318 Transfer-DSF Defined Area 1					466,000
6320 Legal Fees	13,680	10,415	12,498	14,000	14,000
6324 Professional Fees	15,918	3,928	4,713	14,000	5,000
6327 Arbitrage Expense	2,875	2,515	3,018	3,500	3,500
6331 Tax Assessor / Collector	21,547	12,546	15,056	22,000	17,000
6350 Postage	1,056	174	208	1,000	1,000
6355 Bank Charges	319		-	300	300
6359 Miscellaneous Expense	1,633	306	367	2,000	2,000
6370 Refunds	37,993	36,901	44,281	-	
7360 Tax Bond Interest Expense	-		-	-	
7363 Fiscal Agent Fees	-		-	-	
7365 Cont. Disclosure			-	-	
3913 Transfer to Debt Service Fund	1,799,975	1,937,561	2,325,073	1,300,000	1,130,000
Total Expenditures	1,902,004	2,091,047	2,500,385	1,356,800	1,779,800
EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ 171,554	\$ (753,631)	\$ (895,486)	\$ 44,200	\$ 435,200

CROSBY MUNICIPAL UTILITY DISTRICT
2025 Budget
Operating Fund -- Defined Area 2
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ACCOUNT NUMBER AND DESCRIPTION	ACTUAL 2023 01/01-12/31	ACTUAL 2024 01/01 - 10/31	PROJECTED 2024 01/01 - 12/31	FINAL 2024 BUDGET	PROPOSED 2025 BUDGET
5391 Interest Income		\$ 21	\$ 25	\$ -	\$ 20
4400 M & O Tax		11,615	13,938	7,600	7,000
8951 Transfer from General Fund			-	-	
8953 Transfer from DA 1 Construction			-	-	
Total Revenue	-	11,636	13,963	7,600	7,020
3952 Transfer from Tax Fund		(100)	(120)	-	-
6235 Maintenance & Repairs			-	-	-
6320 Legal			-	2,000	2,000
6322 Engineering Fees			-	2,000	2,000
6325 Utilities		145	174	-	
6330 Professional Fees		63	76		
6340 Printing & Office		690	828		
8952 Transfer to General Fund		116	139		
8953 Transfer from DA 1 Fund		(145)	(174)	-	
Total Expenditures	-	769	923	4,000	4,000
EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ 10,867	\$ 13,041	\$ 3,600	\$ 3,020

CROSBY MUNICIPAL UTILITY DISTRICT
2025 Budget
Debt Service Fund -- Defined Area 1

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ACCOUNT NUMBER AND DESCRIPTION	ACTUAL 2023 01/01-12/31	ACTUAL 2024 01/01 - 10/31	PROJECTED 2024 01/01 - 12/31	FINAL 2024 BUDGET	PROPOSED 2025 BUDGET
4010 Special Inventory Tax			\$ -		
4320 Property Tax Revenue			-	\$ 310,000	\$ 466,000
4321 Tax Refunds			-		
4331 Penalty & Interest			-		
4332 20% Penalty			-		
5391 Interest Income			-		
5399 Miscellaneous			-		
3852 Transfer from Tax Fund			-		
Total Revenue	-	-	-	310,000	466,000
6310 Transfer-Defined area			-		
6315 Transfer-Repair & Replacement			-		
6320 Legal Fees			-		
6324 Professional Fees		3,051	3,861		3,000
6327 Arbitrage Expense			-		-
6331 Tax Assessor / Collector		5,355	6,425		6,000
6350 Postage		248	297		300
6355 Bank Charges			-		-
6359 Miscellaneous Expense		790	948		1,000
6370 Refunds		172	206		-
7360 Tax Bond Interest Expense		222,800	267,360	222,800	216,300
7363 Fiscal Agent Fees			-		
7365 Cont. Disclosure		7,000	8,400		7,000
8999 Payment of Tax Bond Principal		90,000	108,000	90,000	95,000
Total Expenditures	-	329,415	395,298	312,800	330,800
EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ (329,415)	\$ (395,298)	\$ (2,800)	\$ 135,400

CROSBY MUNICIPAL UTILITY DISTRICT
2025 Budget
Debt Service Fund

ACCOUNT NUMBER AND DESCRIPTION	ACTUAL 2023	ACTUAL 2024	PROJECTED 2024	FINAL 2024	PROPOSED 2025
	01/01-12/31	01/01 - 10/31	01/01 - 12/31	BUDGET	BUDGET
4010 Special Inventory Tax			\$ -		
4320 Property Tax Revenue			-	\$ -	
4321 Tax Refunds			-		
4331 Penalty & Interest			-		
4332 20% Penalty			-		
5391 Interest Income		2,774	3,328.27		
5399 Miscellaneous					
3952 Transfer from Tax Fund	1,799,975	1,937,561	2,325,073.22	1,300,000	1,130,000
Total Revenue	1,799,975	1,940,335	2,328,401	1,300,000	1,130,000
6310 Transfer-Defined area			-		
6315 Transfer-Repair & Replacement			-		
6320 Legal Fees			-		
6324 Professional Fees		7,791	9,349		
6327 Arbitrage Expense			-		
6331 Tax Assessor / Collector			-		
6350 Postage			-		
6355 Bank Charges			-		
6359 Miscellaneous Expense		986	1,183		
6370 Refunds		2,201	2,641		
7360 Tax Bond Interest Expense	421,675	241,226	289,471	238,500	215,000
7363 Fiscal Agent Fees	3,300	400	480	3,500	3,500
7365 Cont. Disclosure		7,000	8,400	3,500	3,500
8999 Payment of Tax Bond Principal	1,375,000	1,465,000	1,758,000	870,000	880,000
Total Expenditures	1,799,975	1,724,604	2,069,524	1,115,500	1,102,000
EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ 215,731	\$ 258,877	\$ 184,500	\$ 28,000

CROSBY MUNICIPAL UTILITY DISTRICT
2025 Budget
2022 Bond Construction Fund

ACCOUNT NUMBER AND DESCRIPTION	ACTUAL 2023	ACTUAL 2024	PROJECTED 2024	FINAL 2024	PROPOSED 2025
	01/01-12/31	01/01 - 10-31	01/01 - 12/31	BUDGET	BUDGET
5391 Interest	\$ 146,757	\$ 135,096	162,116	\$ 100,000	\$ 140,000
5396 Bond Proceeds			-		-
5397 CDBG Reimbursement			-		-
5399 Miscellaneous Revenue	167		-	201	-
Total Revenue	146,924	135,096	162,116	100,201	140,000
3916 Transfer to General Fund			-	201	-
3951 Transfer from General Fund			-		-
3952 Transfer to DA 1 DSF	167		-		-
6359 Misc Expenses			-		-
6360 Bond Issuance Cost			-		-
7390 Construction Costs	-	-	-	1,000,000	1,000,000
Total Expenditures	167	-	-	1,000,201	1,000,000
EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ 146,757	\$ 135,096	\$ 162,116	\$ (900,000)	\$ (860,000)

CROSBY MUNICIPAL UTILITY DISTRICT
2025 Budget
2022 Bond Construction Fund -- Defined Area

ACCOUNT NUMBER AND DESCRIPTION	ACTUAL	ACTUAL	PROJECTED	FINAL	PROPOSED
	2023 01/01-12/31	2024 01/01 - 10-31	2024 01/01 - 12/31	2024 BUDGET	2025 BUDGET
5391 Interest		\$ 13	15	\$ 100	\$ 100
5396 Bond Proceeds			-		
3953 Transfer from GF			-		
5397 CDBG Reimbursement			-		
Total Revenue	-	13	15	100	100
6320 Legal Fees			-		
6322 Engineering Fees	2,715		-	1,000	1,000
6340 Printing and Office Supplies	88		-		
6359 Miscellaneous Expense			-		
8951 Transfer to General Fund	1,318		-		
8952 Transfer to DA 1 M & O Fund			-		
Total Expenditures	4,120	-	-	1,000	1,000
EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ (4,120)	\$ 13	\$ 15	\$ (900)	\$ (900)

CROSBY MUNICIPAL UTILITY DISTRICT
2025 Budget
Capital Project Fund

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ACCOUNT NUMBER AND DESCRIPTION	ACTUAL 2023 01/01-12/31	ACTUAL 2024 01/01 - 10/31	PROJECTED 2024 01/01 - 12/31	FINAL 2024 BUDGET	PROPOSED 2025 BUDGET
5391 Interest Income	\$ 3,851	\$ 4,278	\$ 5,134	\$ 3,500	\$ 6,000
4345 Payment in Lieu of Taxes	7,008		-		-
Transfer from Repair & Replacement Fund					-
8951 Transfer from General Fund	112,000	90,000	108,000	200,000	771,600
8952 Transfer from R & R	109,463		-		
Total Revenue	232,322	94,278	113,134	203,500	777,600
Rehab of Ground Storage Tank #2		5,531	6,637	270,000	270,000
Rehab of Pressure Tank #1			-	45,000	45,000
Rehab of Clarifier #1			-	300,000	300,000
Desilt Forebay			-	175,000	175,000
Contingencies			-	79,000	79,000
Engineering			-		-
Printing & Office		114	137	130,500	5,000
Total Expenditures	-	5,644	6,773	999,500	874,000
EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ 232,322	\$ 88,634	\$ 106,360	\$ (796,000)	\$ (96,400)

CROSBY MUNICIPAL UTILITY DISTRICT
2025 Budget
2019 Bond Construction Fund

ACCOUNT NUMBER AND DESCRIPTION	ACTUAL 2023	ACTUAL 2024	PROJECTED 2024	FINAL 2024	PROPOSED 2025
	01/01-12/31	01/01 - 10-31	01/01 - 12/31	BUDGET	BUDGET
5391 Interest	\$ 52,721	\$ 43,749	52,499	\$ 30,000	\$ 45,000
5396 Bond Proceeds			-		
3953 Transfer from GF			-		
5397 CDBG Reimbursement			-		
Total Revenue	<u>52,721</u>	<u>43,749</u>	<u>52,499</u>	<u>30,000</u>	<u>45,000</u>
6320 Legal Fees			-		
6322 Engineering Fees	59,157	55,996	67,196		
6334 Contract Labor	21,550	965	1,158		
6359 Misc Expenses			-		
7390 Construction Costs	<u>23,250</u>	<u>58,055</u>	<u>69,665</u>	<u>1,250,000</u>	<u>1,000,000</u>
Total Expenditures	<u>103,957</u>	<u>115,016</u>	<u>138,019</u>	<u>1,250,000</u>	<u>1,000,000</u>
EXCESS REVENUE OVER (UNDER) EXPENDITURES	<u>\$ (51,236)</u>	<u>\$ (71,267)</u>	<u>\$ (85,520)</u>	<u>\$ (1,220,000)</u>	<u>\$ (955,000)</u>

CROSBY MUNICIPAL UTILITY DISTRICT
2025 Budget
HRA Fund

ACCOUNT NUMBER AND DESCRIPTION	ACTUAL 2023	ACTUAL 2024	PROJECTED 2024	PROPOSED 2024	PROPOSED 2024
	01/01-12/31	01/01 - 10-31	01/01 - 12/31	BUDGET	BUDGET
5391 Interest	\$ 236	\$ 220	264	\$ 200	\$ 250
8951 Premium from District	36,000	25,000	30,000	30,000	30,000
5399 Miscellaneous			-		
Total Revenue	36,236	25,220	30,264	30,200	30,250
Claims Paid	26,053	25,403	30,483	30,000	31,000
6359 Misc Expenses	775	460	552	500	500
8952 - Premium Expense HRA	880	800	960	1,000	1,000
Total Expenditures	27,708	26,662	31,995	31,500	32,500
EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ 8,528	\$ (1,442)	\$ (1,731)	\$ (1,300)	\$ (2,250)