

Adopted Budget - GOF

Harris County MUD No. 200 - Fiscal Year End 05/25

	Eleven Month Actuals	Twelve Months Annualized	Approved FYE 2024	Adopted FYE 2025
Revenues				
14101 · Water - Customer Service Revenue	\$734,565	\$829,565	\$934,500	\$837,900
14102 · CHCRWA Fees	1,656,283	1,796,283	1,774,100	1,901,200
14103 · HC 399 Water Sales	211,638	230,877	198,200	233,200
14104 · HC MUD 205 Water Sales	167,736	182,985	137,500	184,800
14105 · Rankin Road Water Sales	1,715	1,715	12,700	1,700
14106 · Connection Fees	3,359	3,664	0	3,700
14201 · Wastewater-Customer Service Fee	580,402	633,166	634,500	639,500
14204 · Garbage Fees	184,379	201,141	203,800	203,200
14205 · Sewer Surcharge Fee	26,974	29,426	21,900	29,700
14301 · Maintenance Tax Collections	1,708,557	1,777,252	1,699,904	1,828,100
14401 · Sales Tax Income - COH	91,810	97,255	98,200	98,200
14501 · Tap Connections	19,900	19,900	168,965	2,585,000
14502 · Inspection Fees	16,170	17,640	11,900	37,800
14701 · Administrative Income	4,323	4,805	4,800	4,900
14702 · Penalties & Interest	95,213	103,869	91,000	104,900
14801 · Interest Earned on Checking	385	420	1,100	400
14802 · Interest Earned on Temp. Invest	415,377	453,138	300,000	462,000
15801 · Miscellaneous Income	847	924	38,300	900
15802 · Misc. Income - Insurance Reimb.	26	52	0	0
Total Revenues	\$5,919,658	\$6,384,076	\$6,331,369	\$9,157,100

Expenditures

16101 · Billing Service Fees - Water	\$55,230	\$60,251	\$43,700	\$62,100
16103 · CHCRWA - Assessment Fee	1,695,871	1,845,871	1,732,800	1,901,200
16105 · Maintenance & Repairs - Water	520,773	568,116	332,600	585,200
16107 · Chemicals - Water	34,848	38,016	58,900	39,200
16108 · Laboratory Expense - Water	42,698	46,580	59,300	48,000
16109 · Mowing - Water	15,730	17,160	18,620	17,700
16110 · Utilities - Water	102,565	111,889	117,800	115,200
16111 · Reconnections	425	464	700	500
16112 · Disconnect Expense	2,150	2,345	2,400	2,400
16114 · Telephone Expense - Water	11,805	12,879	11,700	13,300
16116 · Permit Expense - Water	12,239	12,239	13,200	12,600

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16117 · TCEQ Regulatory Expense - Water	2,618	2,618	2,700	2,700
16119 · Alarm Monitoring	2,520	2,520	700	2,600
16120 · Service Account Collection	22,241	24,263	14,000	25,000
16201 · Billing Service Fees-Wastewater	55,230	60,251	43,700	62,100
16204 · Purchase Sewer Service	878,187	915,931	758,117	948,408
16205 · Maint & Repairs - Wastewater	91,927	100,284	150,000	105,300
16210 · Utilities - Lift Station	7,155	7,806	7,700	8,000
16214 · Telephone Expense -Lift Station	1,457	13	2,100	0
16216 · Permit Expense - Wastewater	15,735	15,735	13,200	16,200
16217 · TCEQ Regulatory Exp-Wastewater	2,618	2,618	2,700	2,700
16301 · Garbage Expense	186,896	203,887	214,100	210,100
16401 · SWQ Management	0	9,100	9,100	9,400
16501 · Tap Connection Expense	13,835	13,835	94,927	60,000
16502 · Inspection Expense	7,902	8,621	9,900	8,900
16701 · Administrative Fees	44,157	48,171	39,600	49,600
16703 · Legal Fees	77,164	84,179	85,000	86,700
16705 · Auditing Fees	24,000	24,000	26,700	26,700
16706 · Engineering Fees	149,485	163,075	150,000	160,000
16709 · Election Expense	73,275	79,936	10,000	10,000
16710 · Website Hosting	3,465	3,845	0	4,000
16712 · Bookkeeping Fees	59,863	65,305	62,500	68,600
16713 · Legal Notices & Other Publ.	0	0	600	600
16714 · Printing & Office Supplies	15,650	17,073	14,400	17,600
16715 · Filing Fees	377	411	200	400
16716 · Delivery Expense	4,629	5,050	6,700	5,200
16717 · Postage	7,816	8,527	8,600	8,800
16718 · Insurance & Surety Bond	53,769	53,769	48,800	56,500
16719 · AWBD Expense	9,721	9,721	11,000	11,000
16721 · Meeting Expense	2,655	3,055	2,600	4,800
16722 · Bank Charges	250	273	1,100	300
16723 · Travel Expense	1,170	1,276	400	1,350
16728 · Record Storage Fees	2,222	2,424	1,700	2,500

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16729 · Sales Tax Tracking	0	0	3,600	0
16731 · Arbitrage Analysis	400	400	400	3,750
16801 · Security Expense	611,304	666,877	602,400	686,900
17101 · Payroll Expenses	18,785	20,493	21,500	20,000
17103 · Payroll Tax Expenses	1,437	1,568	0	1,700
17802 · Miscellaneous Expense	3,206	3,497	6,000	3,600
Total Expenditures	\$4,947,458	\$5,346,217	\$4,818,464	\$5,489,408
Capital Outlay				
17901 · Capital Outlay	\$20,897	\$20,897	\$25,000	\$25,000
17909 · 2021 Sanitary Sewer C & T	58,045	58,045	90,000	0
17912 · Cap Outlay - STP	12,073	12,073	63,000	39,100
17914 · Cap Outlay - WP 1 HPT 1 & 2 Replacement	36,703	36,703	561,000	380,000
17914 · Cap Outlay - EPA LSL Inventory	20,048	20,048	25,000	0
17916 · Cap Outlay - WW No. 3 Emergency Rework	15,406	15,406	0	340,000
Total Capital Outlay	\$163,172	\$163,172	\$764,000	\$784,100
Net Excess Revenues <Expenditures>	\$809,027	\$874,687	\$748,905	\$2,883,592