

Adopted Budget - GOF

Harris County MUD No. 200 - Fiscal Year End 05/24

| | Eleven Month Actuals | Twelve Months Annualized | Approved FYE 2023 | Adopted FYE 2024 |
|--|-------------------------|-----------------------------|----------------------|---------------------|
| Revenues | | | | |
| 14101 · Water - Customer Service Revenue | \$860,267 | \$925,267 | \$986,000 | \$934,500 |
| 14102 · CHCRWA Fees | 1,582,426 | 1,722,426 | 1,632,000 | 1,774,100 |
| 14103 · HC 399 Water Sales | 179,899 | 196,254 | 133,500 | 198,200 |
| 14104 · HC MUD 205 Water Sales | 124,751 | 136,092 | 98,000 | 137,500 |
| 14105 · Rankin Road Water Sales | 12,566 | 12,566 | 4,400 | 12,700 |
| 14106 · Connection Fees | 620 | 676 | 0 | 0 |
| 14201 · Wastewater-Customer Service Fee | 575,877 | 628,229 | 625,700 | 634,500 |
| 14204 · Garbage Fees | 184,989 | 201,807 | 196,400 | 203,800 |
| 14205 · Sewer Surcharge Fee | 19,915 | 21,726 | 22,700 | 21,900 |
| 14301 · Maintenance Tax Collections | 1,654,226 | 1,754,226 | 1,676,915 | 1,699,904 |
| 14401 · Sales Tax Income - COH | 84,403 | 97,213 | 94,400 | 98,200 |
| 14501 · Tap Connections | 209,325 | 209,325 | 168,965 | 168,965 |
| 14502 · Inspection Fees | 10,545 | 11,745 | 31,900 | 11,900 |
| 14701 · Administrative Income | 4,043 | 4,739 | 3,100 | 4,800 |
| 14702 · Penalties & Interest | 82,631 | 90,143 | 76,900 | 91,000 |
| 14801 · Interest Earned on Checking | 1,031 | 1,100 | 25 | 1,100 |
| 14802 · Interest Earned on Temp. Invest | 217,363 | 237,124 | 194,973 | 300,000 |
| 15801 · Miscellaneous Income | 34,770 | 37,931 | 29,400 | 38,300 |
| 15802 · Misc. Income - Insurance Reimb. | 602 | 602 | 0 | 0 |
| Total Revenues | \$5,840,249 | \$6,289,189 | \$5,975,278 | \$6,331,369 |

Expenditures

| | | | | |
|---------------------------------------|-----------|-----------|-----------|-----------|
| 16101 · Billing Service Fees - Water | \$38,868 | \$42,401 | \$42,700 | \$43,700 |
| 16103 · CHCRWA - Assessment Fee | 1,542,374 | 1,682,374 | 1,660,300 | 1,732,800 |
| 16105 · Maintenance & Repairs - Water | 296,026 | 322,938 | 298,700 | 332,600 |
| 16107 · Chemicals - Water | 52,399 | 57,162 | 32,300 | 58,900 |
| 16108 · Laboratory Expense - Water | 52,761 | 57,557 | 43,800 | 59,300 |
| 16109 · Mowing - Water | 15,760 | 18,620 | 16,000 | 18,620 |
| 16110 · Utilities - Water | 104,813 | 114,341 | 96,000 | 117,800 |
| 16111 · Reconnections | 585 | 638 | 600 | 700 |
| 16112 · Disconnect Expense | 2,125 | 2,318 | 2,700 | 2,400 |
| 16114 · Telephone Expense - Water | 10,394 | 11,339 | 7,000 | 11,700 |

Adopted Budget - GOF

Harris County MUD No. 200 - Fiscal Year End 05/24

| | Eleven Month Actuals | Twelve Months Annualized | Approved FYE 2023 | Adopted FYE 2024 |
|---|-------------------------|-----------------------------|----------------------|---------------------|
| 16116 · Permit Expense - Water | 12,841 | 12,841 | 12,600 | 13,200 |
| 16117 · TCEQ Regulatory Expense - Water | 2,628 | 2,628 | 2,650 | 2,700 |
| 16119 · Alarm Monitoring | 659 | 659 | 3,000 | 700 |
| 16120 · Service Account Collection | 12,470 | 13,604 | 11,500 | 14,000 |
| 16201 · Billing Service Fees-Wastewater | 38,867 | 42,401 | 42,700 | 43,700 |
| 16202 · Sewer Surcharge | 0 | 0 | 8,400 | 0 |
| 16204 · Purchase Sewer Service | 704,142 | 732,531 | 628,656 | 758,117 |
| 16205 · Maint & Repairs - Wastewater | 93,834 | 102,364 | 66,700 | 150,000 |
| 16210 · Utilities - Lift Station | 6,851 | 7,474 | 6,000 | 7,700 |
| 16214 · Telephone Expense -Lift Station | 1,903 | 2,076 | 2,400 | 2,100 |
| 16216 · Permit Expense - Wastewater | 11,788 | 12,859 | 19,000 | 13,200 |
| 16217 · TCEQ Regulatory Exp-Wastewater | 2,628 | 2,628 | 2,650 | 2,700 |
| 16301 · Garbage Expense | 186,871 | 203,859 | 200,800 | 214,100 |
| 16401 · SWQ Management | 8,100 | 8,836 | 0 | 9,100 |
| 16501 · Tap Connection Expense | 116,287 | 116,287 | 94,927 | 94,927 |
| 16502 · Inspection Expense | 8,782 | 9,580 | 5,600 | 9,900 |
| 16701 · Administrative Fees | 35,274 | 38,481 | 39,900 | 39,600 |
| 16703 · Legal Fees | 77,840 | 84,916 | 80,800 | 85,000 |
| 16705 · Auditing Fees | 25,900 | 25,900 | 21,400 | 26,700 |
| 16706 · Engineering Fees | 168,541 | 183,863 | 142,000 | 150,000 |
| 16709 · Election Expense | 0 | 0 | 0 | 10,000 |
| 16712 · Bookkeeping Fees | 54,075 | 58,991 | 42,000 | 62,500 |
| 16713 · Legal Notices & Other Publ. | 600 | 655 | 600 | 600 |
| 16714 · Printing & Office Supplies | 12,854 | 14,022 | 15,400 | 14,400 |
| 16715 · Filing Fees | 195 | 212 | 200 | 200 |
| 16716 · Delivery Expense | 5,983 | 6,527 | 3,800 | 6,700 |
| 16717 · Postage | 7,662 | 8,358 | 8,500 | 8,600 |
| 16718 · Insurance & Surety Bond | 47,580 | 47,400 | 47,400 | 48,800 |
| 16719 · AWBD Expense | 10,677 | 10,677 | 9,600 | 11,000 |
| 16721 · Meeting Expense | 984 | 1,634 | 0 | 2,600 |
| 16722 · Bank Charges | 945 | 1,031 | 2,000 | 1,100 |

Adopted Budget - GOF

Harris County MUD No. 200 - Fiscal Year End 05/24

| | Eleven Month Actuals | Twelve Months Annualized | Approved FYE 2023 | Adopted FYE 2024 |
|-------------------------------|-------------------------|-----------------------------|----------------------|---------------------|
| 16723 · Travel Expense | 337 | 368 | 300 | 400 |
| 16728 · Record Storage Fees | 715 | 2,145 | 0 | 1,700 |
| 16729 · Sales Tax Tracking | 0 | 3,600 | 3,600 | 3,600 |
| 16731 · Arbitrage Analysis | 400 | 400 | 3,800 | 400 |
| 16801 · Security Expense | 536,153 | 584,894 | 589,600 | 602,400 |
| 17101 · Payroll Expenses | 14,458 | 15,773 | 21,500 | 21,500 |
| 17802 · Miscellaneous Expense | 4,962 | 5,413 | 4,700 | 6,000 |
| Total Expenditures | \$4,330,891 | \$4,675,577 | \$4,344,783 | \$4,818,464 |

Capital Outlay

| | | | | |
|--|------------------|------------------|------------------|------------------|
| 17901 · Capital Outlay | \$6,256 | \$6,256 | \$25,000 | \$25,000 |
| 17907 · Dev. Reimb. - Blue Ash WL | 45,790 | 45,790 | 0 | 0 |
| 17909 · 2021 Sanitary Sewer C & T | 101,007 | 150,000 | 150,000 | 90,000 |
| 17911 · Cap Outlay - L/S | (14,560) | (14,560) | 15,000 | 0 |
| 17912 · Cap Outlay - STP | 50,311 | 119,811 | 84,840 | 63,000 |
| 17913 · Cap Outlay - Sanitary Sewer Reh | 0 | 0 | 250,000 | 0 |
| 17914 · Cap Outlay - WP 1 HPT 1 & 2 Replacem | 0 | 0 | 0 | 561,000 |
| 17915 · Cap Outlay - EPA LSL Inventory | 0 | 0 | 0 | 25,000 |
| Total Capital Outlay | \$188,803 | \$307,297 | \$524,840 | \$764,000 |

| | | | | |
|---|--------------------|--------------------|--------------------|------------------|
| Net Excess Revenues <Expenditures> | \$1,320,554 | \$1,306,315 | \$1,105,655 | \$748,905 |
|---|--------------------|--------------------|--------------------|------------------|