

**Harris County MUD No. 200 - GOF**  
**Adopted Budget - Fiscal Year 2022**  
**6/1/21 - 5/31/22**

	11 Month Actual	12 Month Estimate	FYE 2021 Amended Budget	FYE 2022 Adopted Budget
<b>Income</b>				
14110 · Water - Customer Service Revenue	\$828,698	\$922,698	\$928,400	\$941,200
14112 · CHCRWA Fees	1,415,995	1,545,995	1,754,800	1,576,900
14113 · HC MUD 205 Water Sales	75,813	82,705	96,600	84,400
14113 · Rankin Road Water Sales	6	6	0	0
14115 · HC 399 Water Sales	133,960	146,139	0	149,100
14150 · Tap Connections	41,260	41,260	27,300	0
14210 · Sewer - Customer Service Fee	569,970	621,786	638,700	628,000
14215 · Garbage Fees	172,462	188,140	186,700	191,900
14220 · Inspection Fees	19,330	21,087	15,300	21,500
14230 · Sewer Surcharge Fee	19,748	21,544	15,000	22,000
14310 · Penalties & Interest	31,163	33,996	50,400	50,000
14329 · Misc. Income - Insurance Reimb.	826	826	0	0
14330 · Miscellaneous Income	19,950	21,763	31,000	30,000
14340 · Sales Tax Income - COH	74,552	81,329	80,000	83,000
14350 · Maintenance Tax Collections	1,216,601	1,222,744	1,244,233	1,239,754
14370 · Interest Earned on Temp. Invest	60,144	65,612	58,000	12,197
14380 · Interest Earned on Checking	496	541	1,000	111
14390 · Administrative Income	3,014	3,226	2,000	3,300
<b>Total Income</b>	<b>\$4,683,990</b>	<b>\$5,021,398</b>	<b>\$5,129,433</b>	<b>\$5,033,362</b>
<b>Expense</b>				
16110 · Tap Connection Expense	\$19,396	\$19,396	\$12,100	\$0
16111 · Billing Service Fees	75,159	81,991	92,300	84,500
16113 · Administrative Fees	27,993	30,538	44,400	31,500
16130 · Maintenance & Repairs - Water	253,422	276,460	193,700	284,800
16134 · Alarm Monitoring	2,520	2,520	3,000	3,000
16140 · Chemicals - Water	40,208	43,863	43,100	45,200
16150 · Laboratory Expense - Water	60,628	66,139	25,600	66,800
16160 · Utilities	97,735	106,620	95,600	109,800
16180 · Reconnections	605	660	800	700
16190 · Disconnect Expense	1,525	1,664	2,300	1,700
16200 · Mowing - Water	15,730	17,160	16,100	17,700
16210 · Inspection Expense	6,463	7,051	6,200	7,300
16220 · Purchase Sewer Service	532,818	581,256	535,920	562,389
16230 · Maintenance & Repairs - Sewer	84,706	92,407	100,000	95,200
16255 · Lab Fees - Sewer	0	0	1,300	0
16330 · Legal Fees	61,940	67,571	62,100	69,600
16340 · Auditing Fees	22,400	22,400	23,200	23,100
16350 · Engineering Fees	101,679	110,922	105,900	110,000
16355 · Engineering Fees - WWTP Project	4,297	4,297	0	0
16370 · Election Expense	779	779	2,500	15,000
16380 · Permit Expense	12,683	12,683	12,700	13,100

**Harris County MUD No. 200 - GOF**  
**Adopted Budget - Fiscal Year 2022**  
**6/1/21 - 5/31/22**

	11 Month Actual	12 Month Estimate	FYE 2021 Amended Budget	FYE 2022 Adopted Budget
16390 · Telephone Expense	3,722	4,060	4,200	4,200
16420 · Service Account Collection	10,030	10,942	13,300	11,300
16430 · Bookkeeping Fees	30,233	32,132	30,400	34,100
16441 · Senate Bill 622 - Publication	0	0	5,000	0
16460 · Printing & Office Supplies	12,134	13,237	15,600	13,600
16470 · Filing Fees	0	0	300	0
16480 · Delivery Expense	2,593	2,828	2,000	2,900
16510 · Security Expense	513,961	561,671	557,990	578,500
16520 · Postage	7,489	8,170	10,300	8,400
16530 · Insurance & Surety Bond	43,401	43,401	43,300	44,700
16540 · Travel Expense	0	0	300	300
16550 · Garbage Expense	174,323	190,061	186,700	195,800
16560 · Miscellaneous Expense	11,609	12,665	6,000	13,000
16570 · AWBD Expense	3,799	3,799	11,900	3,900
16590 · CHCRWA - Assessment Fee	1,467,337	1,600,731	1,578,600	1,576,900
16610 · Arbitrage Analysis	1,300	1,300	400	1,300
16630 · Sewer Surcharge	8,918	9,729	8,300	10,000
16660 · Payroll Expenses	15,017	14,470	20,000	20,000
16780 · Bank Charges	224	245	300	300
<b>Total Expense</b>	<b>\$3,728,776</b>	<b>\$4,055,819</b>	<b>\$3,873,710</b>	<b>\$4,060,589</b>
<b>Net Ordinary Income</b>	<b>\$955,215</b>	<b>\$965,580</b>	<b>\$1,255,723</b>	<b>\$972,774</b>
<b>Other Revenue</b>				
14111 · Transfer From Construction	\$343,552	\$343,552	\$0	\$0
14450 · Transfer from STP	80,290	80,290	0	0
15100 · Transfer from Reserve	0	0	0	356,806
<b>Total Other Income</b>	<b>\$423,842</b>	<b>\$423,842</b>	<b>\$0</b>	<b>\$356,806</b>
<b>Other Expense</b>				
16115 · Transfer to Construction	\$119,640	\$119,640	\$119,700	\$0
16790 · Dev. Reimb. - Blue Ash WL	0	0	60,000	0
16800 · Cap Outlay - WP Improvements	24,073	24,073	24,073	230,000
16900 · Cap Outlay - 2021 Sanitary Sewer C & T	0	0	0	250,000
16910 · Cap Outlay - AWIA Compliance	0	0	40,000	6,500
16920 · Cap Outlay - L/S	0	0	0	371,000
16930 · Cap Outlay - STP	0	0	0	447,080
17000 · Capital Outlay	58,682	58,682	25,000	25,000
<b>Total Other Expense</b>	<b>\$202,395</b>	<b>\$202,395</b>	<b>\$268,773</b>	<b>\$1,329,580</b>
<b>Net Income</b>	<b>\$1,176,662</b>	<b>\$1,187,028</b>	<b>\$986,950</b>	<b>\$0</b>