

JUNE 12, 2023

HARRIS COUNTY MUD 216
OPERATING BUDGET
FYE 06-30-24

REVENUE

| | |
|----------------------|----------------|
| WATER REVENUE | \$365,000.00 |
| SEWER REVENUE | \$285,000.00 |
| PENALTY AND INTEREST | \$7,500.00 |
| MAINTENANCE TAX | \$965,000.00 |
| INTEREST INCOME | \$200,000.00 |
| SALES TAX REVENUE | \$70,000.00 |
| ADDITIONAL SALES TAX | \$70,000.00 |
| TAP FEES | \$0.00 |
| ACCURA SEWER REVENUE | \$11,452.00 |
| HC 345 CONTRACT | \$90,000.00 |
| MARRIOTT CONTRACT | \$22,421.00 |
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| | \$2,086,373.00 |
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ADOPTED

EXPENDITURES

| | |
|------------------------------------|-----------------------|
| DIRECTORS FEES | \$9,000.00 |
| OPERATOR FEES | \$85,000.00 |
| REPAIRS AND MAINTENANCE | \$325,000.00 |
| OFFICE EXPENSE | \$12,000.00 |
| LAB | \$35,000.00 |
| UTILITIES | \$115,000.00 |
| LEGAL | \$120,000.00 |
| LEGAL FEES-RECORDS MANAGEMENT | \$3,000.00 |
| LEGAL FEES-STRATEGIC P/S AGREEMENT | \$21,000.00 |
| ENGINEERING | \$15,000.00 |
| BOOKKEEPING | \$14,000.00 |
| INSURANCE | \$11,000.00 |
| PERMITS | \$7,500.00 |
| TAP COST | \$0.00 |
| AUDIT | \$21,500.00 |
| CHEMICALS | \$35,000.00 |
| GARBAGE DISPOSAL | \$2,000.00 |
| MISC. | \$7,500.00 |
| SLUDGE REMOVAL | \$100,000.00 |
| PAYROLL TAXES | \$700.00 |
| ELECTION | \$0.00 |
| CITY OF HOUSTON GRP PARTICIPATION | \$150,000.00 |
| DETENTION POND MAINTENANCE | \$5,000.00 |
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| | \$1,094,200.00 |
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| EXCESS REV (EXP) FROM OPERATIONS | \$992,173.00 |
| CAPITAL EXPEND - WWTP IMPROVEMENTS | (\$1,850,000.00) |
| EXCESS REV (EXP) FROM OPERATIONS | <u>(\$857,827.00)</u> |