EXHIBIT "A"

JUNE 10, 2024

HARRIS COUNTY MUD 216
OPERATING BUDGET
FYE 06-30-25

REVENUE	
WATER REVENUE	$365,000.00
SEWER REVENUE	$285,000.00
PENALTY AND INTEREST	$5,000.00
MAINTENANCE TAX	$965,000.00
INTEREST INCOME	$320,000.00
SALES TAX REVENUE	$75,000.00
ADDITIONAL SALES TAX	$75,000.00
TAP FEES	$0.00
HC 345 CONTRACT	$90,000.00
MARRIOTT CONTRACT	$22,421.00
	$2,202,421.00

EXPENDITURES	
DIRECTORS FEES	$13,260.00
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	$20,000.00
BOOKKEEPING	$14,000.00
INSURANCE	$11,500.00
PERMITS	$8,000.00
TAP COST	$0.00
AUDIT	$25,000.00
CHEMICALS	$40,000.00
GARBAGE DISPOSAL	$3,000.00
MISC.	$10,000.00
SLUDGE REMOVAL	$100,000.00
PAYROLL TAXES	$1,000.00
ELECTION	$0.00
CITY OF HOUSTON GRP PARTICIPATION	$540,000.00
DETENTION POND MAINTENANCE	$7,500.00
	$1,509,260.00
EXCESS REV (EXP) FROM OPERATIONS	$693,161.00
CAPITAL EXPEND - WWTP IMPROVEMENTS	($620,000.00)
EXCESS REV (EXP) FROM OPERATIONS	$73,161.00