

**Budget**  
**Harris County MUD No. 400 - GOF**  
**Fiscal Year Ending February 29, 2024**

	<b>Actuals</b> 03/22 - 12/22	<b>Annualized</b> FYE 02/23	<b>Approved</b> 2023 Budget	<b>Proposed</b> 2024 Budget
<b>Revenues</b>				
<b>Water Revenue</b>				
4100 · Customer Service Fees - Water	1,010,674	1,212,809	1,215,200	1,334,138
4110 · Water Tap Connection Fees	65,920	79,104	100,000	20,000
4150 · Water Authority Revenue	1,196,453	1,435,744	1,132,200	1,579,390
<b>Total Water Revenue</b>	<b>2,273,047</b>	<b>2,727,656</b>	<b>2,447,400</b>	<b>2,933,528</b>
<b>Sewer Revenue</b>				
4200 · Customer Service Fees - Sewer	1,477,994	1,773,593	1,800,000	1,900,000
4202 · Sewer Inspection Fees	36,823	44,188	36,000	36,000
<b>Total Sewer Revenue</b>	<b>1,514,817</b>	<b>1,817,780</b>	<b>1,836,000</b>	<b>1,936,000</b>
<b>Other Revenues</b>				
4320 · Maintenance Taxes	1,177,316	1,412,779	2,155,880	2,246,950
4330 · Penalties and Interest	83,194	99,833	106,500	109,826
4340 · Sales Tax Revenue	511,826	614,191	662,581	650,000
4380 · Termination/Reconnection/NSF Fee	96,386	115,663	0	130,000
4400 · Transfer/Connection Fees	9,590	11,508	34,315	15,000
4700 · Inspection Fees	3,057	3,668	65,000	5,000
4800 · Customer Service Inspections	2,580	3,096	0	5,000
5350 · Revenue -HC 423 Balmoral Mowing	12,385	14,862	48,609	50,000
5351 · Revenue -HC 423 Balmoral Purch	167,022	200,426	83,511	82,884
5380 · Other Income	3,976	4,771	5,000	5,000
5391 · Interest on Investments	246,114	295,337	58,975	630,722
5602 · Assigned Surplus	0	0	314,065	0
5603 · Revenue HC 422-Capital Payment	0	0	150,000	96,847
5604 · Revenue HC 423- Capital Payment	26,385	31,662	340,000	209,835
<b>Total Other Revenues</b>	<b>2,339,831</b>	<b>2,807,797</b>	<b>4,024,436</b>	<b>4,237,063</b>
Total Water Revenue	2,273,047	2,727,656	2,447,400	2,933,528
Total Sewer Revenue	1,514,817	1,817,780	1,836,000	1,936,000
Total Other Revenues	2,339,831	2,807,797	4,024,436	4,237,063
<b>Total Revenue</b>	<b>6,127,695</b>	<b>7,353,234</b>	<b>8,307,836</b>	<b>9,106,591</b>

**Expenditures**

**Water Expenses**

6100 · Purchase Water / JWP	749,446	899,335	104,498	1,359,790
-----------------------------	---------	---------	---------	-----------

**Budget**  
**Harris County MUD No. 400 - GOF**  
**Fiscal Year Ending February 29, 2024**

	<b>Actuals</b> 03/22 - 12/22	<b>Annualized</b> FYE 02/23	<b>Approved</b> 2023 Budget	<b>Proposed</b> 2024 Budget
6101 · Surface Water Fees	69,256	83,107	908,040	150,000
6124 · Laboratory Expense	2,107	2,528	20,216	20,000
6126 · Permit Fees	7,704	9,245	18,000	20,000
6132 · Operator Fees	192,003	230,404	170,891	250,000
6135 · Repairs & Maintenance	231,464	277,757	412,374	400,000
6136 · Water - Mowing	5,764	6,917	5,762	8,000
6140 · WP1 Generator	19,000	22,800	32,491	32,500
6142 · Chemicals	76,239	91,487	35,548	115,000
6151 · Telephone	2,918	3,502	3,200	4,000
6152 · Utilities	65,911	79,093	60,000	100,000
6170 · Tap Connection Expense	73,636	88,363	60,000	100,000
<b>Total Water Expenses</b>	<b>1,495,448</b>	<b>1,794,538</b>	<b>1,831,020</b>	<b>2,559,290</b>
<b>Sewer Expenses</b>				
6201 · Purchase Sewer Service	264,763	317,716	609,758	631,131
6224 · Laboratory Expense	10,820	12,984	22,083	22,000
6226 · Permit Fees	13,073	15,688	20,000	20,000
6232 · Operator Fees	0	0	25,800	25,800
6235 · Repair and Maintenance	116,511	139,813	178,569	200,000
6236 · Sewer - Mowing	1,939	2,327	4,496	5,000
6237 · Sludge Removal	199,269	239,123	106,976	280,000
6242 · Chemicals	48,253	57,904	80,030	75,000
6251 · Telephone	566	679	1,235	1,000
6252 · Utilities	45,413	54,496	53,684	70,000
<b>Total Sewer Expenses</b>	<b>700,607</b>	<b>840,728</b>	<b>1,102,631</b>	<b>1,329,931</b>
<b>Other Expenses</b>				
6310 · Director Fees	22,800	27,360	30,000	30,000
6314 · Payroll Taxes	1,744	2,093	2,000	2,400
6320 · Legal Fees	182,104	218,525	120,000	225,000
6321 · Auditing Fees	16,850	20,220	17,000	20,000
6322 · Engineering Fees	137,597	165,116	180,000	180,000
6325 · Election Expense	24,548	29,458	50,000	0
6326 · TCEQ Assessment Fees	2,524	3,029	14,000	14,000
6333 · Bookkeeping Fees	71,688	86,026	65,000	80,000
6335 · M&R -Detention Pond Maintenance	574,392	689,270	799,197	800,000

**Budget**  
**Harris County MUD No. 400 - GOF**  
**Fiscal Year Ending February 29, 2024**

	<b>Actuals</b> 03/22 - 12/22	<b>Annualized</b> FYE 02/23	<b>Approved</b> 2023 Budget	<b>Proposed</b> 2024 Budget
6338 · Legal Notices/Other Publication	0	0	500	500
6340 · Office Expense	1,586	1,903	20,000	2,500
6341 · Filing Fees	0	0	500	500
6342 · SPA Expense	1,400	1,680	2,400	2,400
6343 · EVO Reporting	8,500	10,200	0	0
6345 · Delivery Expense	0	0	2,100	1,500
6350 · Postage	2,815	3,378	19,500	2,500
6353 · Insurance	1,992	2,390	42,000	55,000
6354 · Travel Expense	9,378	11,254	4,000	15,000
6356 · Registration/Membership Fees	5,160	6,192	8,000	7,000
6357 · Arbitrage Analysis	0	0	7,000	8,000
6359 · Other Expenses	96,400	115,680	44,570	45,000
6370 · Inspection Fees	49,246	59,095	60,000	70,000
6376 · Pool Maintenance	0	0	10,000	10,000
6377 · Splashpad Maintenance	0	0	10,000	10,000
6378 · Amenity Center Maintenance	400	480	10,000	75,000
6379 · Publication Expense (SB622)	0	0	2,000	2,000
6380 · Termination/Reconnection/NSF Ex	8,565	10,278	0	0
6381 · Service Account Collections	5,345	6,414	54,795	55,000
6395 · Security Service	108,570	130,284	108,449	250,000
6398 · STP Dumpster	1,085	1,302	2,600	1,600
6399 · Garbage Expense	680,077	816,092	803,574	900,000
<b>Total Other Expenses</b>	<b>2,014,766</b>	<b>2,417,719</b>	<b>2,489,185</b>	<b>2,864,900</b>
<b>Capital Outlay</b>				
7300 · Capital Outlay - Facilities	34,386	41,264	300,000	50,000
7302 · Capital Outlay - Park	21	27	300,000	0
7303 · Capital Outlay-Water Plant No 2	0	0	50,000	50,000
7304 · Capital Outlay-Flushing Plan Updates	0	0	10,000	62,000
7305 · Amenity Center Improvements	0	0	25,000	10,000
7306 · Surplus Funds-WP1-GST 2 & Mtr	0	0	0	0
7309 · Water Improvements	0	0	200,000	0
7310 · Canyon Village Pool Upgrades	137,320	164,784	2,000,000	3,000,000
<b>Total Capital Outlay</b>	<b>171,727</b>	<b>206,075</b>	<b>2,885,000</b>	<b>3,172,000</b>

**Budget**  
**Harris County MUD No. 400 - GOF**  
**Fiscal Year Ending February 29, 2024**

	<b>Actuals</b> 03/22 - 12/22	<b>Annualized</b> FYE 02/23	<b>Approved</b> 2023 Budget	<b>Proposed</b> 2024 Budget
Total Water Expenses	1,495,448	1,794,538	1,831,020	2,559,290
Total Sewer Expenses	700,607	840,728	1,102,631	1,329,931
Total Other Expenses	2,014,766	2,417,719	2,489,185	2,864,900
Total Capital Outlay	171,727	206,075	2,885,000	3,172,000
<b>Total Expenditures</b>	<b>4,382,548</b>	<b>5,259,060</b>	<b>8,307,836</b>	<b>9,926,121</b>
<b>Total Revenues</b>	6,127,695	7,353,234	8,307,836	9,106,591
<b>Total Expenditures</b>	(4,382,548)	(5,259,060)	(8,307,836)	(9,926,121)
<b>Net Revenue</b>	<b>1,745,147</b>	<b>2,094,174</b>	<b>0</b>	<b>(819,530)</b>