

Budget
Harris County MUD No. 400 - GOF
Fiscal Year Ending February 28, 2025

	Actuals 03/23 - 1/24	Annualized FYE 02/24	Amended 2024 Budget	Proposed 2025 Budget
Revenues				
Water Revenue				
4100 · Customer Service Fees - Water	1,161,422	1,267,006	1,334,138	1,368,366
4110 · Water Tap Connection Fees	73,920	80,640	20,000	25,000
4150 · Water Authority Revenue	1,437,711	1,568,412	1,579,390	1,646,833
Total Water Revenue	2,673,053	2,916,058	2,933,528	3,040,199
Sewer Revenue				
4200 · Customer Service Fees - Sewer	1,662,054	1,813,150	1,900,000	1,958,202
4202 · Sewer Inspection Fees	36,300	39,600	36,000	10,000
Total Sewer Revenue	1,698,354	1,852,750	1,936,000	1,968,202
Other Revenues				
4320 · Maintenance Taxes	2,541,068	2,541,068	2,246,950	2,363,758
4330 · Penalties and Interest	100,071	109,168	109,826	120,000
4340 · Sales Tax Revenue	661,517	721,655	650,000	757,738
4380 · Termination/Reconnection/NSF Fee	128,001	139,637	130,000	150,000
4400 · Transfer/Connection Fees	10,885	11,875	15,000	15,000
4700 · Inspection Fees	0	0	5,000	0
4800 · Customer Service Inspections	12,684	13,837	5,000	15,000
5350 · Revenue -HC 423 Balmoral Mowing	36,238	39,532	50,000	45,000
5351 · Revenue -HC 423 Balmoral Purch	0	82,884	82,884	82,256
5380 · Other Income	0	0	5,000	0
5391 · Interest on Investments	514,651	561,437	630,722	500,000
5603 · Revenue HC 422-Capital Payment	96,848	96,848	96,847	92,685
5604 · Revenue HC 423- Capital Payment	292,119	292,119	209,835	200,355
5602 · Assigned Surplus	0	0	0	2,100,489
Total Other Revenues	4,394,082	4,610,061	4,237,063	6,442,280
Total Water Revenue	2,673,053	2,916,058	2,933,528	3,040,199
Total Sewer Revenue	1,698,354	1,852,750	1,936,000	1,968,202
Total Other Revenues	4,394,082	4,610,061	4,237,063	6,442,280
Total Revenue	8,765,489	9,378,869	9,106,591	11,450,681

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Expenditures				
Water Expenses				
6100 · Purchase Water / JWP	97,195	116,634	150,000	107,722
6101 · Surface Water Fees	974,891	1,169,869	1,209,790	1,204,320
6124 · Laboratory Expense	1,758	1,918	20,000	2,000
6126 · Permit Fees	13,178	13,178	20,000	14,000
6132 · Operator Fees	141,213	154,051	250,000	200,000
6135 · Repairs & Maintenance	216,097	235,742	400,000	300,000
6136 · Water - Mowing	2,678	5,356	8,000	8,000
6140 · WP1 Generator	19,361	21,121	32,500	18,000
6142 · Chemicals	76,270	83,204	115,000	85,000
6151 · Telephone	3,139	3,424	4,000	3,600
6152 · Utilities	60,209	65,683	100,000	67,500
6170 · Tap Connection Expense	24,994	27,266	100,000	30,000
Total Water Expenses	1,630,983	1,897,446	2,409,290	2,040,142
Sewer Expenses				
6201 · Purchase Sewer Service	628,899	754,679	631,131	659,656
6224 · Laboratory Expense	43,783	47,763	22,000	47,000
6226 · Permit Fees	5,101	5,565	20,000	6,000
6232 · Operator Fees	23,999	26,181	25,800	30,000
6235 · Repair and Maintenance	235,191	256,572	200,000	275,000
6236 · Sewer - Mowing	4,652	9,304	5,000	10,000
6237 · Sludge Removal	220,499	240,544	280,000	265,000
6242 · Chemicals	68,712	74,959	75,000	72,500
6251 · Telephone	576	628	1,000	850
6252 · Utilities	49,179	53,650	70,000	57,500
Total Sewer Expenses	1,280,591	1,469,845	1,329,931	1,423,506

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Other Expenses				
6310-1 · Director Fees - Prior Fiscal Year	6,859	6,859	0	0
6349 · Website	7,832	8,544	0	9,000
6310 · Director Fees	28,844	31,466	30,000	35,000
6314 · Payroll Taxes	5,521	6,023	2,400	7,500
6320 · Legal Fees	210,798	229,961	225,000	255,000
6321 · Auditing Fees	25,850	25,850	20,000	25,850
6322 · Engineering Fees	236,435	257,929	180,000	180,000
6325 · Election Expense	2,932	3,199	0	40,000
6326 · TCEQ Assessment Fees	0	15,401	14,000	17,000
6333 · Bookkeeping Fees	89,516	97,654	80,000	105,000
6335 · M&R -Detention Pond Maintenance	590,918	644,638	800,000	734,294
6338 · Legal Notices/Other Publication	0	0	500	500
6340 · Printing & Office Supplies	22,499	24,544	2,500	26,000
6341 · Filing Fees	321	350	500	500
6342 · SPA Expense	3,250	3,545	2,400	4,200
6345 · Delivery Expense	0	0	1,500	0
6350 · Postage	13,579	14,813	2,500	16,000
6353 · Insurance	62,605	62,605	55,000	64,000
6354 · Travel Expense	17,013	18,560	15,000	20,000
6356 · Registration/Membership Fees	6,605	7,205	7,000	8,000
6357 · Arbitrage Analysis	5,400	5,400	8,000	6,000
6359 · Other Expenses	11,846	12,923	45,000	14,000
6370 · Inspection Fees	28,927	31,557	70,000	33,000
6376 · Pool Maintenance	0	0	10,000	50,000
6377 · Splashpad Maintenance	0	0	10,000	25,000
6378 · Amenity Center Maintenance	41,186	44,930	75,000	75,000
6379 · Publication Expense (SB622)	0	0	2,000	2,000
6381 · Service Account Collections	45,268	49,383	55,000	51,000
6395 · Security Service	216,675	236,373	250,000	245,000
6398 · STP Dumpster	2,412	2,631	1,600	2,900
6399 · Garbage Expense	791,080	862,996	900,000	910,289
Total Other Expenses	2,474,171	2,705,341	2,864,900	2,962,033

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Capital Outlay				
7300 · Capital - Facilities	0	0	50,000	50,000
7303 · WP 1 GST Replacement	0	0	0	200,000
7304 · Flushing Plan Updates	0	0	62,000	0
7305 · Amenity Center Improvements	0	0	10,000	100,000
7309 · Water Improvements	84,464	84,464	0	0
7310 · Canyon Village Pool Upgrades	2,868,196	2,868,196	3,000,000	4,200,000
7311 · Canyon Village Detention	0	0	0	200,000
7312 · Water Plant No 2	0	0	50,000	25,000
7313 · Water Plant No 1	0	0	0	40,000
7314 · PLE Detention	0	0	0	20,000
7315 · Balmoral Drainage	0	0	0	50,000
7316 · Greenscapes	0	0	0	20,000
7317 · WWTP No 1	0	0	0	100,000
7318 · WWTP No 2	0	0	0	20,000
Total Capital Outlay	2,952,660	2,952,660	3,172,000	5,025,000
Total Water Expenses	1,630,983	1,897,446	2,409,290	2,040,142
Total Sewer Expenses	1,280,591	1,469,845	1,329,931	1,423,506
Total Other Expenses	2,474,171	2,705,341	2,864,900	2,962,033
Total Capital Outlay	2,952,660	2,952,660	3,172,000	5,025,000
Total Expenditures	8,338,405	9,025,291	9,776,121	11,450,681
Total Revenues	8,765,489	9,378,869	9,106,591	11,450,681
Total Expenditures	(8,338,405)	(9,025,291)	(9,776,121)	(11,450,681)
Net Revenue	427,084	353,578	(669,530)	0