

Adopted Budget

Harris County MUD No. 215 - 07/2023

| | Eleven Month Actuals 08/2021 - 05/2022 | Twelve Months Annualized FYE 07/2022 | Approved 2022 Budget | Adopted 2023 Budget |
|---|--|--|-------------------------|------------------------|
| Revenues | | | | |
| 14110 · Water-Customer Service Revenue | 234,260 | 257,260 | 247,900 | 265,000 |
| 14111 · CHCRWA GRP Fee | 168,846 | 182,846 | 200,000 | 188,300 |
| 14210 · Sewer - Customer Service Fee | 209,754 | 228,823 | 222,545 | 235,700 |
| 14220 · Inspection Fees | 1,815 | 1,980 | 2,040 | 2,000 |
| 14310 · Penalties & Interest | 130 | 142 | 150 | 200 |
| 14330 · Miscellaneous Income | 748 | 939 | 500 | 1,000 |
| 14350 · Maintenance Tax Collections | 260,000 | 260,000 | 223,333 | 346,700 |
| 14370 · Interest Earned on Temp. Invest | 6,766 | 7,381 | 3,310 | 35,100 |
| 14380 · Interest on Checking | 0 | 0 | 100 | 50 |
| 14391 · Annual Admin Fee - Demontrond | 2,500 | 2,500 | 2,500 | 2,500 |
| Total Revenues | \$884,820 | \$941,871 | \$902,378 | \$1,076,550 |
| Expenditures | | | | |
| 16010 · Billing Service Fees | 20,000 | 21,818 | 26,710 | 22,500 |
| 16120 · Bulk Water Purchases | 0 | 0 | 10,000 | 10,000 |
| 16130 · Maintenance & Repairs - WP | 33,145 | 36,158 | 31,400 | 37,200 |
| 16140 · Chemicals | 7,292 | 7,955 | 7,100 | 8,200 |
| 16150 · Laboratory Expense - Water | 9,932 | 10,835 | 10,700 | 11,200 |
| 16160 · Utilities | 22,564 | 24,615 | 24,000 | 25,400 |
| 16200 · Mowing/Landscaping | 1,646 | 1,795 | 1,500 | 1,800 |
| 16210 · Inspection Expense | 105 | 115 | 750 | 500 |
| 16220 · Purchase Sewer Service MUD 200 | 106,793 | 122,293 | 199,602 | 135,904 |
| 16230 · Maintenance & Repairs - Sewer | 2,063 | 2,250 | 200 | 2,300 |
| 16330 · Legal Fees | 58,127 | 63,411 | 47,000 | 60,000 |
| 16340 · Auditing Fees | 9,500 | 9,500 | 9,500 | 9,500 |
| 16350 · Engineering Fees | 32,283 | 35,218 | 30,000 | 40,000 |
| 16380 · Permit Expense | 2,092 | 2,092 | 2,100 | 2,100 |
| 16390 · Telephone Expense | 389 | 424 | 450 | 400 |
| 16430 · Bookkeeping Fees | 25,543 | 28,143 | 22,400 | 35,000 |
| 16450 · Legal Notices & Other Publ. | 289 | 289 | 500 | 500 |

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|---|--|--|-------------------------|------------------------|
| 16460 · Printing & Office Supplies | 2,353 | 2,567 | 2,000 | 2,600 |
| 16470 · Filing Fees | 195 | 212 | 250 | 250 |
| 16480 · Delivery Expense | 605 | 660 | 650 | 700 |
| 16520 · Postage | 219 | 239 | 300 | 300 |
| 16530 · Insurance & Surety Bond | 9,026 | 9,026 | 9,000 | 10,000 |
| 16540 · Travel Expense | 3,326 | 4,523 | 2,500 | 4,700 |
| 16550 · TCEQ Assessment Fee | 955 | 2,430 | 2,350 | 2,500 |
| 16560 · Miscellaneous Expense | 7,421 | 8,095 | 5,250 | 8,500 |
| 16570 · AWBD Expense | 2,515 | 2,515 | 8,500 | 2,750 |
| 16590 · CHCRWA Pumpage Fee | 153,676 | 182,846 | 200,000 | 188,300 |
| 16600 · Payroll Expenses | 10,634 | 11,926 | 13,000 | 13,000 |
| Total Expenditures | \$522,687 | \$591,952 | \$667,712 | \$636,104 |
| Total Other Revenues | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | | | | |
| 16621 · Capital Outlay - Water System | 0 | 0 | 0 | 50,000 |
| 16635 · Capital Outlay - WWTP Rprs/Imprv | 113,290 | 113,290 | 125,000 | 0 |
| 16636 · Capital Outlay - WWTP Rehab Phase 3 | 0 | 0 | 0 | 195,681 |
| 16651 · Capital Outlay - Generators | 0 | 0 | 0 | 77,000 |
| Total Capital Outlay | \$113,290 | \$113,290 | \$125,000 | \$322,681 |
| Net Excess Revenues <Expenditures> | \$248,843 | \$236,629 | \$109,666 | \$117,765 |

Those appendix items required by Texas Water Code Section 49.057(b) are filed in the District's official records and are available upon request.

Any person wishing to obtain a copy of such documents may submit a request to the following address: Harris County MUD No. 215,

c/o Schwartz, Page & Harding, L.L.P., 1300 Post Oak Blvd., Suite 2400, Houston, TX. 77056, (713) 623-4531.

**Harris County MUD No. 215
Adopted Operating Budget
For Fiscal Year Ending July 2022**

| | Actuals 11 Months | Annualized 12 Months | FYE 2021 Adopted Budget | FYE 2022 Adopted Budget |
|---|----------------------|-------------------------|----------------------------|----------------------------|
| Income | | | | |
| 14110 · Water-Customer Service Revenue | 220,675 | 240,675 | 236,000 | 247,900 |
| 14111 · CHCRWA GRP Fee | 170,928 | 186,928 | 189,500 | 200,000 |
| 14210 · Sewer - Customer Service Fee | 198,058 | 216,064 | 209,500 | 222,545 |
| 14220 · Inspection Fees | 1,815 | 1,980 | 1,980 | 2,040 |
| 14310 · Penalties & Interest | 0 | 0 | 75 | 150 |
| 14330 · Miscellaneous Income | 81 | 89 | 1,000 | 500 |
| 14350 · Maintenance Tax Collections | 194,000 | 219,000 | 193,954 | 223,333 |
| 14370 · Interest Earned on Temp. Invest | 3,574 | 3,624 | 14,271 | 3,310 |
| 14380 · Interest on Checking | 102 | 111 | 300 | 100 |
| 14391 · Annual Admin Fee - Demontrond | 2,500 | 2,500 | 2,500 | 2,500 |
| Total Income | 791,735 | 870,972 | 849,080 | 902,378 |
| Expense | | | | |
| 16010 · Billing Service Fees | 23,768 | 25,929 | 20,000 | 26,710 |
| 16120 · Bulk Water Purchases | 0 | 0 | 10,000 | 10,000 |
| 16130 · Maintenance & Repairs - WP | 27,026 | 29,483 | 38,000 | 31,400 |
| 16140 · Chemicals | 6,128 | 6,685 | 6,250 | 7,100 |
| 16150 · Laboratory Expense - Water | 9,222 | 10,060 | 9,200 | 10,700 |
| 16160 · Utilities | 21,399 | 23,344 | 21,000 | 24,000 |
| 16200 · Mowing/Landscaping | 1,327 | 1,476 | 715 | 1,500 |
| 16210 · Inspection Expense | 0 | 0 | 750 | 750 |
| 16220 · Purchase Sewer Service MUD 200 | 74,564 | 89,476 | 102,080 | 199,602 |
| 16230 · Maintenance & Repairs - Sewer | 132 | 144 | 2,000 | 200 |
| 16330 · Legal Fees | 32,792 | 35,773 | 47,000 | 47,000 |
| 16340 · Auditing Fees | 9,500 | 9,500 | 9,500 | 9,500 |
| 16350 · Engineering Fees | 21,964 | 23,960 | 30,000 | 30,000 |
| 16380 · Permit Expense | 2,092 | 2,092 | 2,100 | 2,100 |
| 16390 · Telephone Expense | 395 | 432 | 420 | 450 |
| 16430 · Bookkeeping Fees | 18,838 | 20,346 | 22,400 | 22,400 |
| 16450 · Legal Notices & Other Publ. | 0 | 0 | 500 | 500 |
| 16460 · Printing & Office Supplies | 1,429 | 1,529 | 2,000 | 2,000 |
| 16470 · Filing Fees | 187 | 204 | 150 | 250 |
| 16480 · Delivery Expense | 592 | 603 | 600 | 650 |
| 16520 · Postage | 224 | 274 | 250 | 300 |
| 16530 · Insurance & Surety Bond | 8,780 | 8,780 | 8,500 | 9,000 |
| 16540 · Travel Expense | 409 | 914 | 2,000 | 2,500 |
| 16550 · TCEQ Assessment Fee | 968 | 2,284 | 2,200 | 2,350 |
| 16560 · Miscellaneous Expense | 5,007 | 5,157 | 5,000 | 5,250 |
| 16570 · AWBD Expense | 2,855 | 5,165 | 8,500 | 8,500 |
| 16590 · CHCRWA Pumpage Fee | 153,664 | 168,664 | 189,500 | 200,000 |
| 16600 · Payroll Expenses | 10,011 | 12,911 | 9,500 | 13,000 |
| Total Expense | 433,272 | 485,187 | 550,115 | 667,712 |
| Other Income | | | | |
| 14550 · HC 200 WWTP Improvement | 12,491 | 12,491 | 0 | 0 |
| Total Other Income | 12,491 | 12,491 | 0 | 0 |
| Other Expense | | | | |
| 16635 · Capital Outlay-WWTP Rprs/Imprv | 0 | 0 | 100,000 | 125,000 |
| Total Other Expense | 0 | 0 | 100,000 | 125,000 |
| Net Surplus/ (Deficit) | \$370,953 | \$398,276 | \$198,965 | \$109,666 |

Those appendix items required by Texas Water Code Section 49.057(b) are filed in the District's official records and are available upon request. Any person wishing to obtain a copy of such documents may submit a request to the following address: Harris County MUD No. 215, c/o Schwartz, Page & Harding, L.L.P., 1300 Post Oak Blvd., Suite 1400, Houston, TX. 77056, (713) 623-4531.