CERTIFICATE OF ORDER

THE STATE OF TEXAS §
COUNTY OF HARRIS §
SUNBELT FRESH WATER SUPPLY DISTRICT §

We, the undersigned officers of the Board of Directors (the "Board") of Sunbelt Fresh Water Supply District (the "District"), hereby certify as follows:

The Board convened in special session, open to the public, on Thursday, June 26, 2025, at 10:00 a.m., at 410 W. Gulf Bank Road, Houston, Texas 77037; and the roll was called of the members of the Board, to-wit:

Nathan Wade	President
Sandra Jaramillo	Vice President
Elizabeth Santiago	Secretary
Lynda Powell	Assistant Secretary
Ruben Salazar	Director

All members of the Board were present, except Director Powell, thus constituting a quorum. Whereupon other business, the following was transacted at such meeting: A written

ORDER ADOPTING BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2026

was duly introduced for the consideration of the Board. It was then duly moved and seconded that such Order be adopted; and after full discussion, such motion, carrying with it the adoption of such Order prevailed, carried, and became effective by the following vote:

AYES: ___4___ **NOES:** ___0___ **ABSTENTIONS:** ______

A true, full and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board's minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of such Meeting pertaining to the adoption of such Order; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board are duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting, and that such Order would be introduced and considered for adoption at such meeting, and each of the officers and members consented, in advance, to the holding of such meeting for such purpose; and such Meeting was open to the public and public notice of the time, place, and purpose of such Meeting was given, all as required by Chapter 551 of the Texas Government Code, and Section 49.063 of the Texas Water Code, as amended.

SIGNED this 26th day of June, 2025.

Elizabeth Santiago
Secretary, Board of Directors

N. Wade
President, Board of Directors

(DISTRICT SEAL)

SUNBELT FRESH WATER SUPPLY DISTRICT
HARRIS COUNTY
TEXAS

ORDER ADOPTING BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2026

STATE OF TEXAS §
COUNTY OF HARRIS §
SUNBELT FRESH WATER SUPPLY DISTRICT §

WHEREAS, SUNBELT FRESH WATER SUPPLY DISTRICT (the "District") is a political subdivision of the State of Texas, created pursuant to Article XVI, Section 59, Texas Constitution, and operating under the provisions of Chapters 49 and 54, Texas Water Code; and

WHEREAS, pursuant to Section 49.199(a) of the Texas Water Code and the rules and regulations of the Texas Commission on Environmental Quality, the District is required to adopt an annual budget for each fiscal year; and

WHEREAS, the Board of Directors of the District has previously determined that the District's fiscal year will be July 1 through June 30 of each year.

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF SUNBELT FRESH WATER SUPPLY DISTRICT:

1. That the recitals contained hereinabove are found to be true and correct.

2. That the District hereby adopts the budget set forth on the attached Exhibit "A" as its annual budget for the fiscal year ending June 30, 2026.

3. That this Order shall be effective immediately upon its adoption.

(EXECUTION PAGE FOLLOWS)

WITNESS OUR HANDS AND THE SEAL OF THE DISTRICT this 26th day of June, 2025.

N. Wade

President, Board of Directors

ATTEST:

Elizabeth Santiago

Secretary, Board of Directors

SUNBELT FRESH WATER SUPPLY DISTRICT
HARRIS COUNTY
T E X A S
TEXAS

{00436633 }

<u>Exhibit "A"</u>

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Total District

	Jul 24 - Mar 25	Annualized	2024-2025 Budget	2025-2026 Budget
Operating Revenue/Expenses				
Revenue				
4200 · Water	2,712,142.30	3,616,189.73	3,371,000.00	**3,628,000.00**
4300 · Sewer	2,068,883.17	2,758,510.89	2,657,000.00	**2,768,000.00**
4350 · Industrial Waste Sampling	47,250.00	63,000.00	64,400.00	**63,500.00**
4351 · Industrial Waste Samp. Penalty	55,128.16	73,504.21	35,200.00	**74,600.00**
4400 · Water Inspection Fees	0.00	0.00	0.00	**50,050.00**
4460 · Grease Trap Inspection	44,401.18	59,201.57	63,900.00	**60,500.00**
4500 · Dis/Re Connect Fees	79,102.44	105,469.92	80,400.00	**108,300.00**
4600 · Penalties & Interest	151,602.52	202,136.69	193,600.00	**205,800.00**
4650 · Return Check Fees	8,548.61	11,398.15	12,500.00	**11,700.00**
4700 · Tap Fees	103,552.37	138,069.83	0.00	**356,814.00**
4800 · Set Up Fees	16,890.61	22,520.81	23,100.00	**22,950.00**
4900 · Door Hanger Charges	89,638.00	119,517.33	142,200.00	**122,300.00**
4950 · Write-Offs	0.00	0.00	(1,750.00)	**(800.00)**
4100 · Other Services Flow Through				
4110 · Republic Services Billed	1,293,866.34	1,725,155.12	1,512,000.00	**1,729,000.00**
4120 · Republic Services Expense	(1,253,396.10)	(1,671,194.80)	(1,404,000.00)	**(1,673,000.00)**
4130 · Administrative Fee Billed	123,641.46	164,855.28	148,000.00	**168,300.00**
4135 · Miscellaneous Services Billed	37,529.21	50,038.95	64,500.00	**51,300.00**
Total 4100 · Other Services Flow Through	201,640.91	268,854.55	320,500.00	**275,600.00**
4953 · Feasibility Studies	2,749.98	3,666.64	30,000.00	**25,000.00**
4953.5 · Feasibility Study Refunds	(2,533.12)	(3,377.49)	0.00	**(15,000.00)**
4954 · MUD 461 Water	11,925.19	15,900.25	12,000.00	**18,000.00**
4955 · Miscellaneous Income	0.00	0.00	15,000.00	**10,000.00**
4960 · COH GRP Revenue	1,955,535.45	2,607,380.60	2,777,000.00	**2,603,000.00**
4990 · Interest	71,608.70	95,478.27	14,000.00	**25,000.00**
Total Revenue	7,618,066.47	10,160,799.45	9,810,050.00	**10,413,314.00**
Cost of Goods Sold				
Water Operating Costs				
5200 · Operations	154,093.40	205,457.87	223,000.00	**214,000.00**
5205 · Bulk Water Purchased	832,818.80	1,110,425.07	1,128,000.00	**1,113,000.00**
5207 · COH Well Permit & Pumpage	631,802.12	842,402.83	72,000.00	**843,000.00**
5210 · Emergency Interconnect	18,948.32	25,264.43	43,000.00	**26,000.00**
5215 · Chemicals	63,653.23	84,870.97	98,100.00	**86,400.00**
5220 · Inspections	2,448.45	3,264.60	4,500.00	**21,450.00**
5225 · Laboratory Fees	112,350.50	149,800.67	69,000.00	**151,000.00**
5230 · Licenses & Permits	40,434.87	53,913.16	49,400.00	**55,300.00**
5235 · Maintenance & Repairs	1,005,092.01	1,340,122.68	1,374,770.00	**1,164,000.00**
5240 · Well Monitoring	0.00	0.00	3,400.00	**1,600.00**
5245 · Mowing	14,156.00	18,874.67	19,600.00	**19,100.00**
5250 · Tap Connections - Water	0.00	0.00	0.00	**135,834.00**
5255 · Telephone	2,752.60	3,670.13	3,900.00	**3,800.00**
5260 · Utilities	156,335.00	208,446.67	176,000.00	**211,600.00**
Total Water Operating Costs	3,034,885.30	4,046,513.73	3,264,670.00	**4,046,084.00**
Sewer Operating Costs				
5300 · Operations	171,273.63	228,364.84	220,250.00	**231,250.00**
5301 · AUC Contract Lease	80,000.00	106,666.67	120,000.00	**107,000.00**
5305 · Chemicals	105,440.04	140,586.72	146,000.00	**145,600.00**
5310 · Grease Trap Inspections	23,730.00	31,640.00	23,100.00	**32,400.00**
5325 · Laboratory Fees	56,370.86	75,161.15	101,000.00	**77,800.00**
5335 · Maintenance & Repairs	356,335.31	475,113.75	969,500.00	**639,000.00**

Revenue Expenses - Budget Actual - Total District

	Jul 24 - Mar 25	Annualized	2024-2025 Budget	2025-2026 Budget
5345 · Mowing	15,428.00	20,570.67	23,000.00	**22,200.00**
5346 · Industrial Inspection Expense	8,357.14	11,142.85	61,550.00	**14,400.00**
5350 · Sludge Removal	320,963.32	427,951.09	567,000.00	**430,600.00**
5355 · Telephone	1,926.82	2,569.09	2,500.00	**2,800.00**
5360 · Utilities	253,463.36	337,951.15	221,500.00	**340,000.00**
Total Sewer Operating Costs	1,393,288.48	1,857,717.97	2,455,400.00	**2,043,050.00**
Liftstation Operating Costs				
5380 · Maintenance & Repairs	116,080.54	154,774.05	74,000.00	**160,000.00**
5385 · Mowing	5,213.60	6,951.47	7,400.00	**7,100.00**
5390 · Telephone	1,651.56	2,202.08	2,400.00	**2,400.00**
5395 · Utilities	14,638.08	19,517.44	69,100.00	**20,600.00**
Total Liftstation Operating Costs	137,583.78	183,445.04	152,900.00	**190,100.00**
Total COGS	4,565,757.56	6,087,676.75	5,872,970.00	**6,279,234.00**
Gross Profit	3,052,308.91	4,073,122.71	3,937,080.00	**4,134,080.00**
Expenses				
6000 · Basic Operations	311,608.37	415,477.83	410,000.00	**415,000.00**
6005 · Billing Costs	98,670.34	131,560.45	139,500.00	**134,700.00**
6010 · Engineering	245,010.56	326,680.75	310,000.00	**350,000.00**
6015 · Administrative Costs	37,374.22	49,832.29	65,000.00	**50,000.00**
6025 · Audit	26,750.00	35,666.67	27,000.00	**29,000.00**
6030 · Automobile Expense	11,760.21	15,680.28	16,000.00	**16,000.00**
6035 · Bank Service Charges	4,010.39	5,347.19	5,000.00	**5,500.00**
6040 · Bookkeeping Fees	30,480.81	40,641.08	39,000.00	**41,000.00**
6040 · Community Outreach	0.00	0.00	0.00	**8,000.00**
6045 · Computer Expense	32,031.81	42,709.08	50,000.00	**43,000.00**
6050 · Conferences & Seminars	14,991.00	19,988.00	15,000.00	**20,000.00**
6060 · Director Expenses of Office	8,984.12	11,978.83	4,000.00	**12,000.00**
6065 · Director Fees of Office	28,640.00	38,186.67	33,000.00	**38,000.00**
6072 · Election Expenditures	15,575.20	20,766.93	0.00	**25,000.00**
6075 · Employee Expenses	4,972.23	6,629.64	2,500.00	**6,600.00**
6080 · Equipment Rental	4,576.89	6,102.52	6,200.00	**6,200.00**
6085 · Gas & Electric	3,384.04	4,512.05	4,500.00	**4,500.00**
6090 · Insurance	276,493.58	368,658.11	275,000.00	**330,000.00**
6110 · Legal Services	141,754.85	189,006.47	190,000.00	**190,000.00**
6116 · Newspaper Publications	0.00	0.00	1,000.00	**500.00**
6125 · Maintenance & Repairs-Bldg	16,568.29	22,091.05	25,000.00	**22,000.00**
6130 · Maintenance & Repairs - Equip.	0.00	0.00	3,000.00	**0.00**
6140 · Miscellaneous	35.00	46.67	7,500.00	**1,000.00**
6145 · Mowing	1,250.40	1,667.20	2,000.00	**1,800.00**
6150 · Office Supplies	15,916.19	21,221.59	16,000.00	**22,000.00**
6155 · Payroll Expenses	22,376.04	29,834.72	31,000.00	**30,000.00**
6160 · Postage & Delivery	2,740.80	3,654.40	8,200.00	**3,700.00**
6165 · Printing & Reproduction	8,988.14	11,984.19	15,000.00	**12,000.00**
6170 · Professional Other	4,855.00	6,473.33	4,200.00	**6,500.00**
6175 · Retirement	925.68	1,234.24	1,500.00	**1,300.00**
6180 · Salaries - Management	36,503.04	48,670.72	50,000.00	**50,000.00**
6190 · Salaries/Wages - Cust. Service	135,954.28	181,272.37	170,000.00	**182,000.00**
6195 · Salaries/Wages - Meter Readers	75,675.84	100,901.12	115,000.00	**102,000.00**
6200 · Security	3,135.61	4,180.81	5,000.00	**4,500.00**
6205 · Telephone	3,581.27	4,775.03	6,000.00	**5,000.00**
6210 · Tools & Equipment	0.00	0.00	500.00	**500.00**
Total Expenses	1,625,574.20	2,167,432.27	2,052,600.00	**2,169,300.00**

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Total District

	Jul 24 - Mar 25	Annualized	2024-2025 Budget	**2025-2026 Budget**
Net Operating Revenue over Expenses/Expenses over Revenue Before Non-Operating Revenue/Expenses	1,426,734.71	1,905,690.44	1,884,480.00	**1,964,780.00**
Non-Operating Revenue/Expenses				
Non-Operating Expenses				
9003 · Capital Outlay - Meters/Boxes/Etc.	3,696.30	4,928.40	30,000.00	**9,700.00**
9004 · Capital Outlay - Engineering	716,709.90	955,613.20	906,610.00	**1,225,300.00**
9010 · Capital Outlay	1,025,924.82	1,367,899.76	11,361,900.00	**11,449,761.00**
9011 · Reimb. for Capital Outlay	0.00	0.00	(11,661,395.00)	**(12,155,850.00)**
9015 · Transfers for Debt Service	1,008,000.00	1,512,000.00	1,231,200.00	**1,537,608.00**
Total Non-Operating Expenses	2,754,331.02	3,840,441.36	1,868,315.00	**2,066,519.00**
Net Revenue over Expenses/Expenses over Revenue	(1,327,596.31)	(1,934,750.92)	16,165.00	**(101,739.00)**

Included in Capital Outlay-Engineering

* PY2026 CDBG New Application (8,500)
* Evaluation of Every District Facility (95,000)
* Geographic Information System (GIS) of District (35,000)

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - District Operations

	Jul 24 - Mar 25	Annualized	2024-2025 Budget	**2025-2026 Budget**
Operating Revenue/Expenses				
Revenue				
4953 · Feasibility Studies	2,749.98	3,666.64	30,000.00	**25,000.00**
4953.5 · Feasibility Study Refunds	0.00	0.00	-18,000.00	**(15,000.00)**
4954 · MUD 461 Water	11,925.19	15,900.25	12,000.00	**18,000.00**
4955 · Miscellaneous Income	0.00	0.00	15,000.00	**10,000.00**
4990 · Interest	71,608.70	95,478.27	14,000.00	**25,000.00**
Total Revenue	86,283.87	115,045.16	53,000.00	**63,000.00**
Gross Profit	86,283.87	115,045.16	53,000.00	**63,000.00**
Expenses				
6000 · Basic Operations	311,608.37	415,477.83	410,000.00	**415,000.00**
6010 · Engineering	361,113.33	481,484.44	310,000.00	**350,000.00**
6015 · Administrative Costs	37,374.22	49,832.29	65,000.00	**50,000.00**
6025 · Audit	26,750.00	35,666.67	27,000.00	**29,000.00**
6030 · Automobile Expense	11,760.21	15,680.28	16,000.00	**16,000.00**
6035 · Bank Service Charges	4,010.39	5,347.19	5,000.00	**5,500.00**
6040 · Bookkeeping Fees	30,480.81	40,641.08	39,000.00	**41,000.00**
6042 · Community Outreach	0.00	0.00	0.00	**8,000.00**
6045 · Computer Expense	32,031.81	42,709.08	50,000.00	**43,000.00**
6050 · Conferences & Seminars	14,991.00	19,988.00	15,000.00	**20,000.00**
6060 · Director Expenses of Office	8,984.12	11,978.83	4,000.00	**12,000.00**
6065 · Director Fees of Office	28,640.00	38,186.67	33,000.00	**38,000.00**
6072 · Election Expensitures	15,575.20	20,766.93		**25,000.00**
6075 · Employee Expenses	4,972.23	6,629.64	2,500.00	**6,600.00**
6080 · Equipment Rental	4,576.89	6,102.52	6,200.00	**6,200.00**
6085 · Gas & Electric	3,384.04	4,512.05	4,500.00	**4,500.00**
6090 · Insurance	276,493.58	368,658.11	275,000.00	**330,000.00**
6110 · Legal Services	141,754.85	189,006.47	190,000.00	**190,000.00**
6116 · Newspaper Publications	0.00	0.00	1,000.00	**500.00**
6125 · Maintenance & Repairs-Bldg	16,568.29	22,091.05	25,000.00	**22,000.00**
6130 · Maintenance & Repairs - Equip.	0.00	0.00	3,000.00	**0.00**
6140 · Miscellaneous.	35.00	46.67	17,000.00	**1,000.00**
6145 · Mowing	1,250.40	1,667.20	2,000.00	**1,800.00**
6150 · Office Supplies	15,916.19	21,221.59	16,000.00	**22,000.00**
6155 · Payroll Expenses	22,376.04	29,834.72	31,000.00	**30,000.00**
6160 · Postage & Delivery	2,740.80	3,654.40	8,200.00	**3,700.00**
6165 · Printing & Reproduction	8,988.14	11,984.19	15,000.00	**12,000.00**
6170 · Professional Other	4,855.00	6,473.33	4,200.00	**6,500.00**
6175 · Retirement	925.68	1,234.24	1,500.00	**1,300.00**
6180 · Salaries - Management	36,503.04	48,670.72	50,000.00	**50,000.00**
6190 · Salaries/Wages - Cust. Service	135,954.28	181,272.37	170,000.00	**182,000.00**
6195 · Salaries/Wages - Meter Readers	75,675.84	100,901.12	115,000.00	**102,000.00**
6200 · Security	3,135.61	4,180.81	17,000.00	**4,500.00**
6205 · Telephone	3,581.27	4,775.03	6,000.00	**5,000.00**
6210 · Tools & Equipment	0.00	0.00	500.00	**500.00**
Total Expenses	1,643,006.63	2,190,675.51	1,934,600.00	**2,034,600.00**
Net Operating Revenue over Expenses/Expenses over Revenue Before Non-Operating Revenue/Expenses	(1,556,722.76)	(2,075,630.35)	(1,881,600.00)	**(1,971,600.00)**

	Jul 24 - Mar 25	Annualized	2024-2025 Budget	**2025-2026 Budget**
Non-Operating Revenue/Expenses				
Non-Operating Expenses				
9004 · Capital Outlay - Engineering	0.00	0.00	0.00	**138,500.00**
9015 · Transfers for Debt Service	1,008,000.00	1,344,000.00	1,231,200.00	**1,537,608.00**
Total Non-Operating Expenses	1,008,000.00	1,344,000.00	1,231,200.00	1,676,108.00
Net Revenue over Expenses / Expenses over Revenue	(2,564,722.76)	(3,419,630.35)	(3,112,800.00)	**(3,647,708.00)**

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Fairgreen

	Jul 24 - Mar 25	Annualized	2024-2025 Budget	**2025-2026 Budget**
Operating Revenue/Expenses				
Revenue				
4200 · Water	90,776.40	121,035.20	125,000.00	**123,000.00**
4300 · Sewer	93,028.35	124,037.80	118,000.00	**125,000.00**
4460 · Grease Trap Inspection	795.00	1,060.00	500.00	**1,100.00**
4500 · Dis/Re Connect Fees	2,764.00	3,685.33	3,500.00	**3,700.00**
4600 · Penalties & Interest	7,528.90	10,038.53	10,000.00	**11,000.00**
4650 · Return Check Fees	557.01	742.68	1,000.00	**800.00**
4800 · Set Up Fees	365.00	486.67	900.00	**500.00**
4900 · Door Hanger Charges	4,346.99	5,795.99	6,100.00	**5,800.00**
4950 · Write-Offs	0.00	0.00	(200.00)	**(100.00)**
4100 · Other Services Flow Through				
4110 · Republic Services Billed	61,752.34	82,336.45	75,000.00	**83,000.00**
4120 · Republic Services Expense	-59,696.65	(79,595.53)	(67,000.00)	**(80,000.00)**
4130 · Administrative Fee Billed	6,093.30	8,124.40	8,000.00	**8,200.00**
4135 · Miscellaneous Services Billed	115.28	153.71	1,500.00	**300.00**
Total 4100 · Other Services Flow Through	8,264.27	11,019.03	17,500.00	**11,500.00**
4960 · COH GRP Revenue	83,950.72	100,740.86	112,000.00	**102,000.00**
Total Revenue	292,376.64	378,642.09	394,300.00	**384,300.00**
Cost of Goods Sold				
Water Operating Costs				
5200 · Operations	13,819.95	18,426.60	25,000.00	**19,000.00**
5205 · Bulk Water Purchased	77,943.36	103,924.48	95,000.00	**105,000.00**
5215 · Chemicals	6,247.03	8,329.37	10,000.00	**9,000.00**
5225 · Laboratory Fees	4,947.00	6,596.00	2,000.00	**7,000.00**
5235 · Maintenance & Repairs	29,818.71	39,758.28	205,000.00	**40,000.00**
5245 · Mowing	1,494.40	1,992.53	2,200.00	**2,000.00**
5255 · Telephone	275.26	367.01	500.00	**400.00**
5260 · Utilities	10,335.17	13,780.23	13,000.00	**14,000.00**
Total Water Operating Costs	144,880.88	193,174.51	352,700.00	**196,400.00**
Sewer Operating Costs				
5300 · Operations	26,385.50	35,180.67	35,000.00	**36,000.00**
5305 · Chemicals	17,652.06	23,536.08	15,000.00	**24,000.00**
5310 · Grease Trap Inspections	810.00	1,080.00	600.00	**1,100.00**
5325 · Laboratory Fees	9,180.14	12,240.19	18,000.00	**13,000.00**
5335 · Maintenance & Repairs	34,320.47	45,760.63	88,000.00	**46,000.00**
5345 · Mowing	2,872.80	3,830.40	4,300.00	**3,900.00**
5350 · Sludge Removal	23,421.18	31,228.24	60,000.00	**32,000.00**
5355 · Telephone	275.26	367.01	400.00	**400.00**
5360 · Utilities	55,919.90	74,559.87	50,000.00	**75,000.00**
Total Sewer Operating Costs	170,837.31	227,783.08	271,300.00	**231,400.00**
Liftstation Operating Costs				
5380 · Maintenance & Repairs	720.00	960.00	5,000.00	**2,000.00**
Total Liftstation Operating Costs	720.00	960.00	5,000.00	**2,000.00**
Total COGS	316,438.19	421,917.59	629,000.00	**429,800.00**

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Fairgreen

	Jul 24 - Mar 25	Annualized	2024-2025 Budget	**2025-2026 Budget**
Gross Profit	(24,061.55)	(43,275.50)	(234,700.00)	**(45,500.00)**
Expenses				
6005 · Billing Costs	4,609.63	6,146.17	7,000.00	**6,500.00**
Total Expenses	4,609.63	6,146.17	7,000.00	**6,500.00**
Net Revenue over Expenses/Expenses over Revenue Before Non-Operating Revenue/Expenses	(28,671.18)	(49,421.67)	(241,700.00)	**(52,000.00)**
Non-Operating Revenue/Expenses				
Non-Operating Expenses				
9003 · Capital Outlay - Meters/Boxes/Etc.	462.04	616.05	**1,500.00**	**1,000.00**
9010 · Capital Outlay	0.00	0.00	**0.00**	**0.00**
Total Non-Operating Expenses	462.04	616.05	1,500.00	**1,000.00**
Net Revenue over Expenses/Expenses over Revenue	(29,133.22)	(50,037.72)	(243,200.00)	**(53,000.00)**

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Heather Glen

	Jul 24 - Mar 25	Annualized	2024-2025 Budget	**2025-2026 Budget**
Operating Revenue/Expenses				
Revenue				
4200 · Water	191,168.11	254,890.81	255,000.00	**256,000.00**
4300 · Sewer	213,834.72	285,112.96	275,000.00	**286,000.00**
4500 · Dis/Re Connect Fees	10,174.65	13,566.20	10,000.00	**14,000.00**
4600 · Penalties & Interest	13,613.88	18,151.84	18,000.00	**19,000.00**
4650 · Return Check Fees	1,305.67	1,740.89	2,000.00	**1,800.00**
4800 · Set Up Fees	2,415.00	3,220.00	3,000.00	**3,300.00**
4900 · Door Hanger Charges	11,715.58	15,620.77	17,000.00	**16,000.00**
4950 · Write-Offs	0.00	0.00	(150.00)	**(100.00)**
4100 · Other Services Flow Through				
4110 · Republic Services Billed	164,968.00	219,957.33	190,000.00	**220,000.00**
4120 · Republic Services Expense	-160,976.43	(214,635.24)	(180,000.00)	**(215,000.00)**
4130 · Administrative Fee Billed	16,233.95	21,645.27	19,000.00	**22,000.00**
4135 · Miscellaneous Services Billed	1,622.93	2,163.91	4,500.00	**2,200.00**
Total 4100 · Other Services Flow Through	21,848.45	29,131.27	33,500.00	**29,200.00**
4960 · COH GRP Revenue	156,419.63	208,559.51	217,000.00	**210,000.00**
Total Revenue	622,495.69	829,994.25	830,350.00	**835,200.00**
Cost of Goods Sold				
Water Operating Costs				
5200 · Operations	16,655.59	22,207.45	17,000.00	**23,000.00**
5207 · COH Well Permit & Pumpage	53,616.22	71,488.29	10,000.00	**72,000.00**
5210 · Emergency Interconnect	13,725.76	18,301.01	23,000.00	**19,000.00**
5215 · Chemicals	1,159.18	1,545.57	4,500.00	**1,600.00**
5225 · Laboratory Fees	3,874.44	5,165.92	3,000.00	**5,200.00**
5230 · Licenses & Permits	2,570.82	3,427.76	6,000.00	**3,500.00**
5235 · Maintenance & Repairs	162,496.48	216,661.97	150,000.00	**150,000.00**
5245 · Mowing	1,170.40	1,560.53	1,800.00	**1,600.00**
5255 · Telephone	275.26	367.01	400.00	**400.00**
5260 · Utilities	24,951.87	33,269.16	27,000.00	**34,000.00**
Total Water Operating Costs	280,496.02	373,994.69	242,700.00	**310,300.00**
Sewer Operating Costs				
5300 · Operations	20,722.61	27,630.15	19,000.00	**28,000.00**
5305 · Chemicals	8,452.40	11,269.87	10,000.00	**12,000.00**
5325 · Laboratory Fees	6,338.14	8,450.85	19,000.00	**9,000.00**
5335 · Maintenance & Repairs	37,673.32	50,231.09	60,000.00	**51,000.00**
5345 · Mowing	1,596.00	2,128.00	2,500.00	**2,200.00**
5350 · Sludge Removal	31,169.78	41,559.71	52,000.00	**42,000.00**
5355 · Telephone	275.26	367.01	400.00	**400.00**
5360 · Utilities	26,403.84	35,205.12	32,000.00	**36,000.00**
Total Sewer Operating Costs	132,631.35	176,841.80	194,900.00	**180,600.00**
Liftstation Operating Costs				
5380 · Maintenance & Repairs	21,737.32	28,983.09	8,000.00	**30,000.00**
5385 · Mowing	212.80	283.73	400.00	**300.00**
5390 · Telephone	275.26	367.01	400.00	**400.00**
5395 · Utilities	1,306.41	1,741.88	1,800.00	**1,800.00**
Total Liftstation Operating Costs	23,531.79	31,375.72	10,600.00	**32,500.00**
Total COGS	436,659.16	582,212.21	448,200.00	**523,400.00**

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Heather Glen

	Jul 24 - Mar 25	Annualized	2024-2025 Budget	**2025-2026 Budget**
Gross Profit	185,836.53	247,782.04	382,150.00	**311,800.00**
Expenses				
6005 · Billing Costs	11,225.42	14,967.23	15,000.00	**15,000.00**
Total Expenses	11,225.42	14,967.23	15,000.00	**15,000.00**
Net Revenue over Expenses/Expenses over Revenue Before Non-Operating Revenue/Expenses	174,611.11	232,814.81	367,150.00	**296,800.00**
Non-Operating Revenue/Expenses				
Non-Operating Expenses				
9003 · Capital Outlay - Meters/Boxes/Etc.	462.04	616.05	**3,000.00**	**1,000.00**
9004 · Capital Outlay - Engineering	0.00	0.00	**0.00**	**0.00**
9010 · Capital Outlay	0.00	0.00	**350,000.00**	**0.00**
Total Non-Operating Expenses	462.04	616.05	**353,000.00**	**1,000.00**
Net Revenue over Expenses/Expenses over Revenue	174,149.07	232,198.76	14,150.00	**295,800.00**

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - High Meadows

	Jul 24 - Mar 25	Annualized	2024-2025 Budget	2025-2026 Budget
Operating Revenue/Expenses				
Revenue				
4200 · Water	1,105,713.49	1,474,284.65	1,200,000.00	**1,476,000.00**
4300 · Sewer	747,873.81	997,165.08	960,000.00	**999,000.00**
4350 · Industrial Waste Sampling	34,875.00	46,500.00	47,000.00	**47,000.00**
4351 · Industrial Waste Samp. Penalty	42,806.40	57,075.20	23,000.00	**58,000.00**
4460 · Grease Trap Inspection	31,078.64	41,438.19	46,000.00	**42,000.00**
4400 · Water Inspection Fees	0.00	0.00	0.00	**11,550.00**
4500 · Dis/Re Connect Fees	18,101.12	24,134.83	15,500.00	**25,000.00**
4600 · Penalties & Interest	54,447.51	72,596.68	70,000.00	**73,000.00**
4650 · Return Check Fees	1,703.93	2,271.91	3,000.00	**2,300.00**
4700 · Tap Fees	90,168.07	120,224.09	0.00	**40,500.00**
4800 · Set Up Fees	3,856.95	5,142.60	6,000.00	**5,200.00**
4900 · Door Hanger Charges	22,765.63	30,354.17	35,000.00	**31,000.00**
4950 · Write-Offs	0.00	0.00	(300.00)	**(100.00)**
4100 · Other Services Flow Through				
4110 · Republic Services Billed	297,892.71	397,190.28	351,000.00	**398,000.00**
4120 · Republic Services Expense	-291,650.79	(388,867.72)	(327,000.00)	**(389,000.00)**
4130 · Administrative Fee Billed	29,394.00	39,192.00	35,000.00	**40,000.00**
4135 · Miscellaneous Services Billed	11,862.60	15,816.80	16,000.00	**16,000.00**
Total 4100 · Other Services Flow Through	47,498.52	63,331.36	75,000.00	**65,000.00**
4960 · COH GRP Revenue	604,835.35	806,447.13	930,000.00	**807,000.00**
Total Revenue	2,805,724.42	3,740,965.89	3,410,200.00	**3,682,450.00**
Cost of Goods Sold				
Water Operating Costs				
5200 · Operations	31,336.62	41,782.16	63,000.00	**42,000.00**
5205 · Bulk Water Purchased	311,773.44	415,697.92	400,000.00	**416,000.00**
5207 · COH Well Permit & Pumpage	111,112.22	148,149.63	11,000.00	**148,000.00**
5215 · Chemicals	27,692.62	36,923.49	45,000.00	**37,000.00**
5220 · Inspections	502.84	670.45	1,500.00	**4,350.00**
5225 · Laboratory Fees	57,348.00	76,464.00	15,000.00	**77,000.00**
5230 · Licenses & Permits	12,395.15	16,526.87	15,000.00	**17,000.00**
5235 · Maintenance & Repairs	260,919.84	347,893.12	220,000.00	**220,000.00**
5240 · Well Monitoring	0.00	0.00	1,400.00	**100.00**
5245 · Mowing	2,234.40	2,979.20	3,100.00	**3,000.00**
5250 · Tap Connections - Water	0.00	0.00	0.00	**13,500.00**
5255 · Telephone	550.52	734.03	750.00	**750.00**
5260 · Utilities	36,826.78	49,102.37	44,000.00	**50,000.00**
Total Water Operating Costs	852,692.43	1,136,923.24	819,750.00	**1,028,700.00**
Sewer Operating Costs				
5300 · Operations	30,281.72	40,375.63	25,000.00	**41,000.00**
5305 · Chemicals	28,597.38	38,129.84	35,000.00	**40,000.00**
5310 · Grease Trap Inspections	17,460.00	23,280.00	15,000.00	**24,000.00**
5325 · Laboratory Fees	9,512.14	12,682.85	15,000.00	**13,000.00**
5335 · Maintenance & Repairs	122,949.73	163,932.97	177,500.00	**165,000.00**
5345 · Mowing	0.00	0.00	1,300.00	**1,300.00**
5346 · Industrial Inspection Expense	3,268.00	4,357.33	48,000.00	**4,500.00**
5350 · Sludge Removal	89,480.67	119,307.56	125,000.00	**120,000.00**
5355 · Telephone	275.26	367.01	400.00	**400.00**
5360 · Utilities	53,137.72	70,850.29	500.00	**71,000.00**
Total Sewer Operating Costs	354,962.62	473,283.49	442,700.00	**480,200.00**
Liftstation Operating Costs				
5380 · Maintenance & Repairs	23,311.13	31,081.51	27,000.00	**32,000.00**
5385 · Mowing	2,128.00	2,837.33	2,900.00	**2,900.00**

Revenue Expenses - Budget Actual - High Meadows

	Jul 24 - Mar 25	Annualized	2024-2025 Budget	2025-2026 Budget	
5395 · Utilities	8,275.24	11,033.65	60,000.00	**12,000.00**	
Total Liftstation Operating Costs	33,714.37	44,952.49	89,900.00	**46,900.00**	
Total COGS	1,241,369.42	1,655,159.23	1,352,350.00	**1,555,800.00**	
Gross Profit	1,564,355.00	2,085,806.67	2,057,850.00	**2,126,650.00**	
Expenses					
6005 · Billing Costs	20,770.94	27,694.59	30,000.00	**28,000.00**	
Total Expenses	20,770.94	27,694.59	30,000.00	**28,000.00**	
Net Revenue over Expenses/Expenses over Revenue Before Non-Operating Revenue/Expenses	1,543,584.06	2,058,112.08	2,027,850.00	**2,098,650.00**	
Non-Operating Revenue/Expenses					
Non-Operating Expenses					
9003 · Capital Outlay - Meters/Boxes/Etc.	462.05	616.07	4,500.00	**700.00**	
9004 · Capital Outlay - Engineering	258,990.94	345,321.25	172,250.00	**77,500.00**	(1)
9010 · Capital Outlay	0.00	0.00	1,923,580.00	**1,634,690.00**	(2)
9011 · Reimb. for Capital Outlay	0.00	0.00	(2,133,765.00)	**(1,706,190.00)**	(3)
Total Non-Operating Expenses	259,452.99	345,937.32	(33,435.00)	**6,700.00**	
Net Revenue over Expenses/Expenses over Revenue	1,284,131.07	1,712,174.76	2,061,285.00	**2,091,950.00**	

(1) Remaining engineering for Marquita Water Plant Transmission Line ($71,500) + Corrosivity Study for Marquita Water Plant ($6,000)
(2) Marquita Water Plant Transmission Line
(3) Reimbursement from East Aldine District for Transmission Line

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Northline

	Jul 24 - Mar 25	Annualized	2024-2025 Budget	2025-2026 Budget
Operating Revenue/Expenses				
Revenue				
4200 · Water	273,073.32	364,097.76	368,000.00	**366,000.00**
4300 · Sewer	279,012.55	372,016.73	359,000.00	**373,000.00**
4350 · Industrial Waste Sampling	6,750.00	9,000.00	9,000.00	**9,000.00**
4351 · Industrial Waste Samp. Penalty	4,391.03	5,854.71	4,000.00	**5,900.00**
4460 · Grease Trap Inspection	7,810.00	10,413.33	11,000.00	**11,000.00**
4500 · Dis/Re Connect Fees	10,337.15	13,782.87	12,000.00	**14,000.00**
4600 · Penalties & Interest	16,035.14	21,380.19	23,000.00	**22,000.00**
4650 · Return Check Fees	560.00	746.67	1,200.00	**800.00**
4700 · Tap Fees	1,434.00	1,912.00	0.00	**0.00**
4800 · Set Up Fees	2,550.00	3,400.00	2,800.00	**3,500.00**
4900 · Door Hanger Charges	10,101.25	13,468.33	18,000.00	**14,000.00**
4950 · Write-Offs	0.00	0.00	(200.00)	**(100.00)**
4100 · Other Services Flow Through		0.00		
4110 · Republic Services Billed	140,941.08	187,921.44	163,000.00	**188,000.00**
4120 · Republic Services Expense	-138,627.79	(184,837.05)	(155,000.00)	**(185,000.00)**
4130 · Administrative Fee Billed	13,872.55	18,496.73	17,000.00	**19,000.00**
4135 · Miscellaneous Services Billed	3,144.59	4,192.79	4,000.00	**4,200.00**
Total 4100 · Other Services Flow Through	19,330.43	25,773.91	29,000.00	**26,200.00**
4960 · COH GRP Revenue	233,459.34	311,279.12	321,000.00	**312,000.00**
Total Revenue	864,844.21	1,153,125.61	1,157,800.00	**1,157,300.00**
Cost of Goods Sold				
Water Operating Costs				
5200 · Operations	24,407.06	32,542.75	42,000.00	**33,000.00**
5207 · COH Well Permit & Pumpage	145,555.61	194,074.15	15,000.00	**194,000.00**
5210 · Emergency Interconnect	5,222.56	6,963.41	20,000.00	**7,000.00**
5215 · Chemicals	7,492.30	9,989.73	10,000.00	**10,000.00**
5225 · Laboratory Fees	10,467.94	13,957.25	11,000.00	**14,000.00**
5230 · Licenses & Permits	7,469.80	9,959.73	6,000.00	**10,000.00**
5235 · Maintenance & Repairs	171,726.35	228,968.47	178,500.00	**229,000.00**
5240 · Well Monitoring	0.00	0.00	1,500.00	**1,000.00**
5245 · Mowing	1,489.60	1,986.13	2,400.00	**2,000.00**
5255 · Telephone	275.26	367.01	400.00	**400.00**
5260 · Utilities	19,351.15	25,801.53	16,000.00	**26,000.00**
Total Water Operating Costs	393,457.63	524,610.17	302,800.00	**526,400.00**
Sewer Operating Costs				
5300 · Operations	31,342.37	41,789.83	27,000.00	**42,000.00**
5305 · Chemicals	6,761.92	9,015.89	13,000.00	**10,000.00**
5310 · Grease Trap Inspections	3,000.98	4,001.31	4,000.00	**4,000.00**
5325 · Laboratory Fees	7,548.14	10,064.19	13,500.00	**11,000.00**
5335 · Maintenance & Repairs	54,861.40	73,148.53	252,500.00	**100,000.00**
5345 · Mowing	1,808.80	2,411.73	2,600.00	**2,500.00**
5346 · Industrial Inspection Expense	3,268.00	4,357.33	7,500.00	**4,400.00**
5350 · Sludge Removal	51,021.68	68,028.91	90,000.00	**68,000.00**
5355 · Telephone	275.26	367.01	400.00	**400.00**
5360 · Utilities	36,043.05	48,057.40	40,000.00	**48,000.00**
Total Sewer Operating Costs	195,931.60	261,242.13	450,500.00	**290,300.00**

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Northline

	Jul 24 - Mar 25	Annualized	2024-2025 Budget	2025-2026 Budget	
Liftstation Operating Costs					
5380 · Maintenance & Repairs	15,592.97	20,790.63	2,000.00	**20,000.00**	
5385 · Mowing	638.40	851.20	1,000.00	**900.00**	
5390 · Telephone	550.52	734.03	800.00	**800.00**	
5395 · Utilities	900.60	1,200.80	800.00	**1,200.00**	
Total Liftstation Operating Costs	17,682.49	23,576.65	4,600.00	**22,900.00**	
Total COGS	607,071.72	809,428.96	757,900.00	**839,600.00**	
Gross Profit	257,772.49	343,696.65	399,900.00	**317,700.00**	
Expenses					
6005 · Billing Costs	12,502.00	16,669.33	17,500.00	**17,000.00**	
Total Expenses	12,502.00	16,669.33	17,500.00	**17,000.00**	
Net Revenue over Expense/ Expenses over Revenue Before Non-Operating Revenue/Expenses	245,270.49	327,027.32	382,400.00	**300,700.00**	
Non-Operating Revenue/Expenses					
Non-Operating Expenses					
9003 · Capital Outlay - Meters/Boxes/Etc.	462.04	616.05	3,000.00	**3,000.00**	
9004 · Capital Outlay - Engineering	0.00	0.00	86,000.00	**122,700.00**	(1)
9010 · Capital Outlay	0.00	0.00	318,000.00	**550,000.00**	(2)
9011 · Reimb. for Capital Outlay	0.00	0.00	(321,500.00)	**(662,750.00)**	(3)
Total Non-Operating Expenses	462.04	616.05	85,500.00	**12,950.00**	
Net Revenue over Expense/ Expenses over Revenue	244,808.45	326,411.27	296,900.00	**287,750.00**	

(1) Northline Terrace Water Plant Improvements ($112,750) + W. Gulf Bank Widening ($10,000)

(2) Northline Terrace Water Plant Improvements

(3) Reimbursement from Series 2011, TWDB loan

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Oak Glen

	Jul 24 - Mar 25	Annualized	2024-2025 Budget	**2025-2026 Budget**	
Operating Revenue/Expenses					
Revenue					
4200 · Water	46,889.93	62,519.91	60,000.00	**63,000.00**	
4500 · Dis/Re Connect Fees	2,376.00	3,168.00	4,000.00	**3,200.00**	
4600 · Penalties & Interest	2,384.94	3,179.92	3,000.00	**3,200.00**	
4650 · Return Check Fees	200.00	266.67	150.00	**300.00**	
4800 · Set Up Fees	350.00	466.67	1,200.00	**500.00**	
4900 · Door Hanger Charges	1,575.00	2,100.00	3,000.00	**2,200.00**	
4100 · Other Services Flow Through					
4110 · Republic Services Billed	34,133.56	45,511.41	40,000.00	**46,000.00**	
4120 · Republic Services Expense	-33,545.97	(44,727.96)	(38,000.00)	**(45,000.00)**	
4130 · Administrative Fee Billed	3,360.33	4,480.44	4,000.00	**4,500.00**	
4135 · Miscellaneous Services Billed	1,761.14	2,348.19	3,000.00	**2,500.00**	
Total 4100 · Other Services Flow Through	5,709.06	7,612.08	9,000.00	**8,000.00**	
4960 · COH GRP Income	36,464.88	48,619.84	49,000.00	**49,000.00**	
Total Revenue	95,949.81	127,933.08	129,350.00	**129,400.00**	
Cost of Goods Sold					
Water Operating Costs					
5200 · Operations	21,648.86	28,865.15	15,000.00	**29,000.00**	
5207 · COH Well Permit & Pumpage	80,004.34	106,672.45	10,000.00	**107,000.00**	
5215 · Chemicals	535.68	714.24	600.00	**800.00**	
5225 · Laboratory Fees	4,346.44	5,795.25	2,000.00	**5,800.00**	
5230 · Licenses & Permits	558.60	744.80	900.00	**800.00**	
5235 · Maintenance & Repairs	61,178.80	81,571.73	45,300.00	**82,000.00**	
5245 · Mowing	2,128.00	2,837.33	3,000.00	**2,900.00**	
5255 · Telephone	275.26	367.01	400.00	**400.00**	
5260 · Utilities	6,431.40	8,575.20	8,000.00	**8,600.00**	
Total Water Operating Costs	177,107.38	236,143.17	85,200.00	**237,300.00**	
Total COGS	177,107.38	236,143.17	85,200.00	**237,300.00**	
Gross Profit	(81,157.57)	(108,210.09)	44,150.00	**(107,900.00)**	
Expenses					
6005 · Billing Costs	3,111.80	4,149.07	**4,000.00**	**4,200.00**	
Total Expenses	3,111.80	4,149.07	4,000.00	**4,200.00**	
Net Revenue over Expenses/Expenses over Revenue Before Non-Operating Revenue/Expenses	(84,269.37)	(112,359.16)	40,150.00	**(112,100.00)**	
Non-Operating Revenue/Expenses					
Non-Operating Expenses					
9003 · Capital Outlay - Meters/Boxes/Etc.	462.04	616.05	1,500.00	**1,000.00**	
9004 · Capital Outlay - Engineering	0.00	0.00	160,000.00	**343,500.00**	(1)
9010 · Capital Outlay	0.00	0.00	1,053,060.00	**1,449,431.00**	(2)
9011 · Reimb. for Capital Outlay	0.00	0.00	(700,000.00)	**(1,389,420.00)**	(3)
Total Non-Operating Expenses	462.04	616.05	514,560.00	**404,511.00**	
Net Revenue over Expenses/Expenses over Revenue	(84,731.41)	(112,975.21)	(474,410.00)	**(516,611.00)**	

(1) Remaining Engineering for Oak Glen Water Line Rehab, Phase 1 ($39,500) + Oak Glen Water Line Rehab, Phase 2 ($304,000)

(2) Oak Glen Water Line Rehab, Phase 1 ($631,631) + Oak Glen Water Line Rehab, Phase 2 ($817,800)

(3) Reimbursement from PY2024 CDBG Award ($625,000) + Reimbursement from PY2025 CDBG Award ($764,420)

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Oakwilde

	Jul 24 - Mar 25	Annualized	2024-2025 Budget	**2025-2026 Budget**
Operating Revenue/Expenses				
Revenue				
4200 · Water	501,334.54	668,446.05	669,000.00	**670,000.00**
4300 · Sewer	281,231.10	374,974.80	361,000.00	**376,000.00**
4350 · Industrial Waste Sampling	3,375.00	4,500.00	5,000.00	**4,500.00**
4351 · Industrial Waste Samp. Penalty	6,936.34	9,248.45	7,000.00	**9,300.00**
4460 · Grease Trap Inspection	3,984.25	5,312.33	5,500.00	**5,400.00**
4500 · Dis/Re Connect Fees	20,811.07	27,748.09	22,000.00	**28,000.00**
4600 · Penalties & Interest	31,083.59	41,444.79	40,000.00	**42,000.00**
4650 · Return Check Fees	1,791.00	2,388.00	2,800.00	**2,400.00**
4700 · Tap Fees	4,095.00	5,460.00	0.00	**0.00**
4800 · Set Up Fees	3,338.66	4,451.55	5,000.00	**4,500.00**
4900 · Door Hanger Charges	23,235.00	30,980.00	37,000.00	**32,000.00**
4950 · Write-Offs	0.00	0.00	(300.00)	**(100.00)**
4100 · Other Services Flow Through				
4110 · Republic Services Billed	312,796.99	417,062.65	370,000.00	**418,000.00**
4120 · Republic Services Expense	-303,566.00	(404,754.67)	(340,000.00)	**(405,000.00)**
4130 · Administrative Fee Billed	30,853.76	41,138.35	37,000.00	**42,000.00**
4135 · Miscellaneous Services Billed	10,987.95	14,650.60	25,000.00	**15,000.00**
Total 4100 · Other Services Flow Through	51,072.70	68,096.93	92,000.00	**70,000.00**
4960 · COH GRP Revenue	441,707.14	588,942.85	590,000.00	**590,000.00**
Total Revenue	1,373,995.39	1,831,993.85	1,836,000.00	**1,834,000.00**
Cost of Goods Sold				
Water Operating Costs				
5200 · Operations	18,963.34	25,284.45	30,000.00	**26,000.00**
5205 · Bulk Water Purchased	109,098.00	145,464.00	233,000.00	**146,000.00**
5207 · COH Well Permit & Pumpage	69,282.73	92,376.97	6,000.00	**92,000.00**
5215 · Chemicals	13,090.01	17,453.35	15,000.00	**18,000.00**
5220 · Inspections	1,530.61	2,040.81	2,500.00	**2,000.00**
5225 · Laboratory Fees	15,574.50	20,766.00	18,000.00	**21,000.00**
5230 · Licenses & Permits	10,269.92	13,693.23	12,500.00	**14,000.00**
5235 · Maintenance & Repairs	136,902.41	182,536.55	313,000.00	**200,000.00**
5245 · Mowing	2,553.60	3,404.80	3,300.00	**3,400.00**
5255 · Telephone	550.52	734.03	750.00	**750.00**
5260 · Utilities	33,315.49	44,420.65	45,000.00	**45,000.00**
Total Water Operating Costs	411,131.13	548,174.84	679,050.00	**568,150.00**
Sewer Operating Costs				
5300 · Operations	28,417.23	37,889.64	47,000.00	**38,000.00**
5301 · AUC Contract Lease	80,000.00	106,666.67	120,000.00	**107,000.00**
5305 · Chemicals	7,137.58	9,516.77	13,000.00	**9,600.00**
5310 · Grease Trap Inspections	2,459.02	3,278.69	3,500.00	**3,300.00**
5325 · Laboratory Fees	7,316.15	9,754.87	18,000.00	**9,800.00**
5335 · Maintenance & Repairs	57,347.62	76,463.49	273,000.00	**200,000.00**
5345 · Mowing	6,171.20	8,228.27	8,500.00	**8,300.00**
5346 · Industrial Inspection Expense	0.00	0.00	3,500.00	**1,500.00**
5350 · Sludge Removal	72,772.02	97,029.36	147,000.00	**98,000.00**
5355 · Telephone	275.26	367.01	400.00	**400.00**
5360 · Utilities	39,700.81	52,934.41	46,000.00	**53,000.00**
Total Sewer Operating Costs	301,596.89	402,129.19	679,900.00	**528,900.00**

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Oakwilde

	Jul 24 - Mar 25	Annualized	2024-2025 Budget	**2025-2026 Budget**	
Liftstation Operating Costs					
5380 · Maintenance & Repairs	11,450.11	15,266.81	18,000.00	**16,000.00**	
5385 · Mowing	319.20	425.60	400.00	**400.00**	
5390 · Telephone	275.26	367.01	400.00	**400.00**	
5395 · Utilities	2,682.21	3,576.28	4,000.00	**3,600.00**	
Total Liftstation Operating Costs	14,726.78	19,635.71	22,800.00	**20,400.00**	
Total COGS	727,454.80	969,939.73	1,381,750.00	**1,117,450.00**	
Gross Profit	646,540.59	862,054.12	454,250.00	**716,550.00**	
Expenses					
6005 · Billing Costs	25,046.25	33,395.00	30,000.00	**34,000.00**	
Total Expenses	25,046.25	33,395.00	30,000.00	**34,000.00**	
Net Revenue over Expenses/Expenses over Revenue Before Non-Operating Revenue/Expenses	621,494.34	828,659.12	424,250.00	**682,550.00**	
Non-Operating Revenue/Expenses					
Non-Operating Expenses					
9003 · Capital Outlay - Meters/Boxes/Etc.	462.03	616.04	12,500.00	**1,000.00**	
9004 · Capital Outlay - Engineering	457,718.96	610,291.95	166,000.00	**306,100.00**	(1)
9010 · Capital Outlay	1,025,924.82	1,367,899.76	6,855,500.00	**7,205,500.00**	(2)
9011 · Reimb. for Capital Outlay	0.00	0.00	(6,809,000.00)	**(7,511,600.00)**	(3)
Total Non-Operating Expense	1,484,105.81	1,978,807.75	225,000.00	**1,000.00**	
Net Revenue over Expenses/Expenses over Revenue	(862,611.47)	(1,150,148.63)	199,250.00	**681,550.00**	

(1) Hurlingham Water Plant Improvements ($8,500) + Seven Mile Water Plant ($70,000) + Oakwilde Smoke Testing ($33,600) + Oakwilde WWTP ($194,000)

(2) Hurlingham Water Plant Improvements ($16,750) + Seven Mile Water Plant ($862,500) + Oakwilde Smoke Testing ($270,000) + Oakwilde WWTP ($6,056,250)

(3) Reimbursement from Series 2011, DFund TWDB Loan ($522,850) + Reimbursement from Series 2018, CWSRF TWDB Loan ($1,989,250) +ARPA Funds via Harris Co ($4,067,000) +Series 2016A, Dfund TWDB Loan ($932,500)

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Woodland Oaks

	Jul 24 - Mar 25	Annualized	2024-2025 Budget	**2025-2026 Budget**
Operating Revenue/Expenses				
Revenue				
4200 · Water	448,904.63	598,539.51	**620,000.00**	**601,000.00**
4300 · Sewer	360,628.19	480,837.59	**456,000.00**	**482,000.00**
4350 · Industrial Waste Sampling	1,125.00	1,500.00	**2,000.00**	**1,500.00**
4351 · Industrial Waste Samp. Penalty	740.96	987.95	**700.00**	**1,000.00**
4400 · Water Inspection Fees	0.00	0.00	**0.00**	**38,500.00**
4500 · Dis/Re Connect Fees	11,550.01	15,400.01	**12,000.00**	**16,000.00**
4600 · Penalties & Interest	21,667.15	28,889.53	**24,000.00**	**29,000.00**
4650 · Return Check Fees	2,111.00	2,814.67	**2,000.00**	**2,900.00**
4700 · Tap Fees	0.00	0.00	**0.00**	**316,314.00**
4800 · Set Up Fees	3,725.00	4,966.67	**3,500.00**	**5,000.00**
4900 · Door Hanger Charges	11,950.99	15,934.65	**20,000.00**	**16,000.00**
4950 · Write-Offs	0.00	0.00	**(200.00)**	**(100.00)**
4100 · Other Services Flow Through				
4110 · Republic Services Billed	246,637.31	328,849.75	**283,000.00**	**329,000.00**
4120 · Republic Services Expense	-242,119.33	(322,825.77)	**(271,000.00)**	**(323,000.00)**
4130 · Administrative Fee Billed	20,402.80	27,203.73	**24,000.00**	**28,000.00**
4135 · Miscellaneous Services Billed	5,755.56	7,674.08	**3,000.00**	**8,000.00**
Total 4100 · Other Services Flow Through	30,676.34	40,901.79	39,000.00	**42,000.00**
4960 · COH GRP Revenue	352,428.98	469,905.31	495,000.00	**470,000.00**
Total Revenue	1,245,508.25	1,660,677.67	1,674,000.00	**2,021,114.00**
Cost of Goods Sold				
Water Operating Costs				
5200 · Operations	27,232.96	36,310.61	22,000.00	**37,000.00**
5205 · Bulk Water Purchased	334,004.00	445,338.67	400,000.00	**446,000.00**
5207 · COH Well Permit & Pumpage	172,231.00	229,641.33	20,000.00	**230,000.00**
5215 · Chemicals	7,436.41	9,915.21	13,000.00	**10,000.00**
5220 · Inspection Fees	0.00	0.00	0.00	**14,500.00**
5225 · Laboratory Fees	15,440.68	20,587.57	18,000.00	**21,000.00**
5230 · Licenses & Permits	7,170.58	9,560.77	9,000.00	**10,000.00**
5235 · Maintenance & Repairs	168,721.06	224,961.41	259,970.00	**225,000.00**
5240 · Well Monitoring	0.00	0.00	500.00	**500.00**
5245 · Mowing	3,085.60	4,114.13	3,800.00	**4,200.00**
5250 · Tap Connections - Water	0.00	0.00	0.00	**122,334.00**
5255 · Telephone	550.52	734.03	700.00	**700.00**
5260 · Utilities	25,123.14	33,497.52	23,000.00	**34,000.00**
Total Water Operating Costs	760,995.95	1,014,661.27	769,970.00	**1,155,234.00**
Sewer Operating Costs				
5300 · Operations	34,124.20	45,498.93	29,000.00	**46,000.00**
5305 · Chemicals	36,838.70	49,118.27	60,000.00	**50,000.00**
5325 · Laboratory Fees	16,476.15	21,968.20	17,500.00	**22,000.00**
5335 · Maintenance & Repairs	29,571.46	39,428.61	104,500.00	**50,000.00**
5345 · Mowing	2,979.20	3,972.27	3,800.00	**4,000.00**
5346 · Industrial Inspection Expense	0.00	0.00	1,800.00	**1,500.00**
5350 · Sludge Removal	52,697.99	70,263.99	90,000.00	**70,000.00**
5355 · Telephone	550.52	734.03	500.00	**800.00**
5360 · Utilities	42,258.04	56,344.05	45,000.00	**57,000.00**
Total Sewer Operating Costs	215,496.26	287,328.35	352,100.00	**301,300.00**
Liftstation Operating Costs				
5380 · Maintenance & Repairs	15,500.49	20,667.32	2,000.00	**21,000.00**
Total Liftstation Operating Costs	15,500.49	20,667.32	2,000.00	**21,000.00**

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - Woodland Oaks

	Jul 24 - Mar 25	Annualized	2024-2025 Budget	2025-2026 Budget	
Total COGS	991,992.70	1,322,656.93	1,124,070.00	**1,477,534.00**	
Gross Profit	253,515.55	338,020.73	549,930.00	**543,580.00**	
Expenses					
6005 · Billing Costs	15,819.04	21,092.05	23,000.00	**22,000.00**	
Total Expenses	15,819.04	21,092.05	23,000.00	**22,000.00**	
Net Revenue over Expenses/Expenses over Revenue Before Non-Operating Revenue/Expenses	237,696.51	316,928.68	526,930.00	**521,580.00**	
Non-Operating Revenue/Expenses					
Non-Operating Expenses					
9003 · Capital Outlay - Meters/Boxes/Etc.	462.03	616.04	4,000.00	**1,000.00**	
9004 · Capital Outlay - Engineering	0.00	0.00	322,360.00	**237,000.00**	(1)
9010 · Capital Outlay	0.00	0.00	861,760.00	**610,140.00**	(2)
9011 · Reimb. for Capital Outlay	0.00	0.00	(1,697,130.00)	**(885,890.00)**	(3)
Total Non-Operating Expenses	462.03	616.04	(509,010.00)	**(37,750.00)**	
Net Revenue over Expenses/Expenses over Revenue	237,234.48	316,312.64	1,035,940.00	**559,330.00**	

(1) Off-site utilities for D.R. Horton ($37,000) + New well at Woodland Oaks Water Plant ($200,000)

(2) Off-site utilities for D.R. Horton ($360,140) + New well at Woodland Oaks Water Plant ($250,000)**

(3) Developer deposit from D.R. Horton ($397,140) + Capacity Fee ($488,750)

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - N Houston Heights

	Jul 24 - Mar 25	Annualized	2024-2025 Budget	2025-2026 Budget
Operating Revenue/Expenses				
Revenue				
4200 · Water	54,281.88	72,375.84	74,000.00	**73,000.00**
4300 · Sewer	56,784.35	75,712.47	78,000.00	**77,000.00**
4350 · Industrial Waste Sampling	1,125.00	1,500.00	1,400.00	**1,500.00**
4351 · Industrial Waste Samp. Penalty	253.43	337.91	500.00	**400.00**
4460 · Grease Trap Inspection	733.29	977.72	900.00	**1,000.00**
4500 · Dis/Re Connect Fees	1,890.00	2,520.00	4,000.00	**3,000.00**
4600 · Penalties & Interest	3,845.86	5,127.81	4,700.00	**5,200.00**
4650 · Return Check Fees	240.00	320.00	300.00	**300.00**
4700 · Tap Fees	7,855.30	10,473.73	0.00	**0.00**
4800 · Set Up Fees	265.00	353.33	600.00	**400.00**
4900 · Door Hanger Charges	2,470.00	3,293.33	3,900.00	**3,300.00**
4950 · Write-Offs	0.00	0.00	(300.00)	**(100.00)**
4100 · Other Services Flow Through				
4110 · Republic Services Billed	34,744.35	46,325.80	40,000.00	**47,000.00**
4120 · Republic Services Expense	-23,213.14	(30,950.85)	(26,000.00)	**(31,000.00)**
4130 · Administrative Fee Billed	3,430.77	4,574.36	4,000.00	**4,600.00**
4135 · Miscellaneous Services Billed	2,248.16	2,997.55	7,000.00	**3,000.00**
Total 4100 · Other Services Flow Through	17,210.14	22,946.85	25,000.00	**23,600.00**
4960 · COH GRP Revenue	46,269.41	61,692.55	63,000.00	**63,000.00**
Total Revenue	193,223.66	257,631.55	256,000.00	**251,600.00**
Cost of Goods Sold				
Water Operating Costs				
5200 · Operations	29.02	38.69	9,000.00	**5,000.00**
5220 · Inspections	415.00	553.33	500.00	**600.00**
5235 · Maintenance & Repairs	13,679.86	18,239.81	3,000.00	**18,000.00**
Total Water Operating Costs	14,123.88	18,831.84	12,500.00	**23,600.00**
Sewer Operating Costs				
5335 · Maintenance & Repairs	19,131.31	25,508.41	12,000.00	**25,000.00**
5346 · Industrial Inspection Expense	1,821.14	2,428.19	750.00	**2,500.00**
5350 · Sludge Removal	400.00	533.33	3,000.00	**600.00**
Total Sewer Operating Costs	21,352.45	28,469.93	15,750.00	**28,100.00**
Liftstation Operating Costs				
5380 · Maintenance & Repairs	26,680.67	35,574.23	7,000.00	**36,000.00**
5385 · Mowing	957.60	1,276.80	1,300.00	**1,300.00**
5390 · Telephone	275.26	367.01	400.00	**400.00**
Total Liftstation Operating Costs	27,913.53	37,218.04	8,700.00	**37,700.00**
Total COGS	63,389.86	84,519.81	36,950.00	**89,400.00**
Gross Profit	129,833.80	173,111.73	219,050.00	**162,200.00**
Expenses				
6005 · Billing Costs	3,154.13	4,205.51	6,000.00	**4,500.00**
Total Expenses	3,154.13	4,205.51	6,000.00	**4,500.00**

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - N Houston Heights

	Jul 24 - Mar 25	Annualized	2024-2025 Budget	**2025-2026 Budget**
Net Revenue over Expenses/Expenses over Revenue Before Non-Operating Revenue/Expense	126,679.67	168,906.23	213,050.00	**157,700.00**
Non-Operating Revenue/Expenses				
Non-Operating Expenses				
9003 · Capital Outlay - Meters/Boxes/Etc.	462.03	616.04	0.00	**1,000.00**
9004 · Capital Outlay-Engineering	0.00	0.00	0.00	**0.00**
Total Non-Operating Expenses	462.03	616.04	0.00	**1,000.00**
Net Revenue over Expenses/Expenses over Revenue	126,217.64	168,290.19	213,050.00	**156,700.00**

SUNBELT FWSD - OPERATING

Revenue Expenses - Budget Actual - ME/MF

	Jul 24 - Mar 25	Annualized	2024-2025 Budget	2025-2026 Budget
Operating Revenue/Expenses				
Revenue				
4300 · Sewer	36,490.10	48,653.47	50,000.00	**50,000.00**
4500 · Dis/Re Connect Fees	1,098.44	1,464.59	1,400.00	**1,400.00**
4600 · Penalties & Interest	995.55	1,327.40	900.00	**1,400.00**
4650 · Return Check Fees	80.00	106.67	50.00	**100.00**
4800 · Set Up Fees	25.00	33.33	100.00	**50.00**
4900 · Door Hanger Charges	1,477.56	1,970.08	2,200.00	**2,000.00**
4950 · Write-Offs	0.00	0.00	(100.00)	**(100.00)**
4100 · Other Services Flow Through				
4135 · Miscellaneous Services Billed	31.00	41.33	500.00	**100.00**
Total 4100 · Other Services Flow Through	31.00	41.33	500.00	**100.00**
Total Revenue	40,197.65	53,596.87	55,050.00	**54,950.00**
Sewer Operating Costs				
5300 · Operations	0.00	0.00	250.00	**250.00**
5335 · Maintenance & Repairs	480.00	640.00	2,000.00	**2,000.00**
Total Sewer Operating Costs	480.00	640.00	2,250.00	**2,250.00**
Liftstation Operating Costs				
5380 · Maintenance & Repairs	1,087.85	1,450.47	5,000.00	**3,000.00**
5385 · Mowing	957.60	1,276.80	1,400.00	**1,300.00**
5390 · Telephone	275.26	367.01	400.00	**400.00**
5395 · Utilities	1,473.62	1,964.83	2,500.00	**2,000.00**
Total Liftstation Operating Costs	3,794.33	5,059.11	9,300.00	**6,700.00**
Total COGS	4,274.33	5,699.11	11,550.00	**8,950.00**
	35,923.32	47,897.76	43,500.00	**46,000.00**
Expenses				
6005 · Billing Costs	2,431.13	3,241.51	7,000.00	**3,500.00**
Total Expenses	2,431.13	3,241.51	7,000.00	**3,500.00**
Net Revenue over Expenses/Expenses over Revenue Before Non-Operating Revenue/Expense	33,492.19	44,656.25	36,500.00	**42,500.00**
Non-Operating Revenue/Expenses				
Non-Operating Expenses				
9004 · Capital Outlay - Engineering	0.00	0.00	0.00	**0.00**
Total Non-Operating Expenses	0.00	0.00	0.00	**0.00**
Net Revenue over Expenses / Expenses over Revenue	33,492.19	44,656.25	36,500.00	**42,500.00**