

Adopted Budget - GOF

Harris County MUD No. 383 - Fiscal Year Ending March 2023

	Eleven Month Actuals 4/21 - 1/22	Twelve Months Annualized FYE 3/22	Amended 2022 Budget	Adopted 2023 Budget
Revenues				
14101 · Water - Customer Service Revenue	\$715,321	\$831,321	\$876,628	\$856,300
14102 · Water Authority Revenue	1,073,623	1,226,623	1,436,583	1,324,800
14108 · Reconnection Fee	4,839	5,807	6,800	5,900
14201 · Wastewater - Customer Service Revenue	313,463	376,156	332,103	387,400
14206 · NHCRWA - Effluent Credit	22,507	24,907	49,572	27,268
14301 · Maintenance Tax Collections	275,551	1,448,915	1,448,915	1,448,915
14401 · Sales Tax Revenue	122,314	146,777	127,000	148,200
14501 · Tap Connections	57,433	57,433	20,000	20,000
14502 · Inspection Fees	5,280	6,336	6,500	6,400
14702 · Penalties & Interest	22,122	26,546	25,700	26,800
14801 · Interest Earned on Checking	19	23	300	100
14802 · Interest Earned on Temp. Invest	16,207	19,448	21,500	12,056
15801 · Miscellaneous Income	43	43	500	250
Total Revenues	\$2,628,721	\$4,170,334	\$4,352,102	\$4,264,389
Expenditures				
16101 · Billing Service Fees - Water	\$37,282	\$44,739	\$45,386	\$46,100
16104 · Purchase Water / JWP	91,297	109,556	119,856	110,323
16105 · Maintenance & Repairs - Water	60,415	72,498	57,321	73,200
16108 · Laboratory Expense - Water	14,553	17,464	18,900	17,600
16109 · Mowing - Water	60,047	72,056	76,728	72,800
16111 · Reconnection Expense	5,375	6,450	11,800	6,600
16114 · Smart Cellular Service Expense	15,577	18,692	18,800	18,900
16116 · Permit Expense - Water	5,633	5,633	3,800	5,700
16117 · TCEQ Regulatory Expense - Water	2,187	2,187	2,300	2,750
16118 · Surface Water Fees	933,025	1,119,630	1,129,832	1,157,825
16119 · Pumpage Fees	138,432	166,118	306,751	190,613
16201 · Billing Service Fees - Wastewater	34,195	41,034	45,386	46,100
16204 · Purchase Wastewater Service	194,295	233,154	266,410	240,900
16205 · Maintenance & Repairs - Wastewater	56,862	68,235	31,394	68,900

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16211 · Utilities - Lift Station	4,751	5,701	4,800	5,800
16214 · Telephone - Lift Station	775	929	645	900
16217 · TCEQ Regulatory Exp - Wastewater	2,187	2,300	2,300	2,750
16220 · HC MUD 367 LS Expense	20,004	24,005	35,300	24,700
16221 · Mowing - Lift Station	4,069	4,883	822	4,900
16301 · Garbage Expense	177,455	213,055	212,871	217,300
16302 · Recycling Expense	94,710	113,610	113,328	115,900
16402 · Storm Water Quality	7,595	9,114	5,600	9,200
16404 · Detention Pond Mowing	71,234	85,480	78,571	86,300
16406 · Fertilize & Overseed	37,198	44,637	48,400	45,500
16501 · Tap Connection Expense	29,837	29,837	15,000	15,000
16502 · Inspection Expense	3,066	3,679	7,500	3,700
16601 · Lake Maintenance	27,292	29,992	31,400	30,300
16605 · KGA - Technical Service	1,786	2,143	6,000	6,000
16702 · Legal Fees - Parks	1,894	2,273	2,500	2,500
16703 · Legal Fees	113,289	123,588	175,000	150,000
16704 · Legal Fees - Construction	0	0	1,000	500
16705 · Auditing Fees	16,500	16,500	16,600	16,750
16706 · Engineering Fees	22,281	26,737	25,000	27,000
16709 · Election Expense	0	0	0	15,000
16710 · Website Hosting	3,500	4,200	4,200	4,200
16711 · Sales Tax Consultant	1,800	1,800	1,800	1,800
16712 · Bookkeeping Fees	37,697	43,488	39,500	50,000
16713 · Legal Notices & Other Publ.	0	0	500	500
16714 · Printing & Office Supplies	16,392	19,671	17,900	19,900
16716 · Delivery Expense	682	818	2,100	825
16717 · Postage	9,747	11,697	11,600	11,800
16718 · Insurance & Surety Bond	15,149	15,149	14,000	15,500
16719 · AWBD Expense	5,762	6,915	1,600	7,000

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	Eleven Month Actuals 4/21 - 1/22	Twelve Months Annualized FYE 3/22	Amended 2022 Budget	Adopted 2023 Budget
16721 · AWIA Compliance	12,729	16,973	17,000	0
16722 · Bank Fees	315	378	200	480
16723 · Travel Expense	2,054	2,465	5,000	5,000
16727 · EVO Fees	13,849	14,799	14,200	1,000
16729 · Website Communication	7,851	9,421	11,000	11,000
16731 · Arbitrage Expense	10,000	10,000	7,500	7,500
16735 · Community Improvement	11,525	30,000	30,000	30,000
16736 · Sponsorship Water Conservation	0	0	5,000	5,000
17101 · Payroll Expenses	21,153	25,384	30,000	30,000
17802 · Miscellaneous Expense	7,913	9,496	7,412	9,600
Total Expenditures	\$2,463,213	\$2,938,559	\$3,137,813	\$3,049,416
Capital Outlay				
17901 · Cap Outlay - General	\$0	\$12,918	\$50,000	\$50,000
17905 · Assigned Capital Improvements	190,915	190,915	225,000	225,000
17922 · Cap Outlay - JWP	12,952	12,952	27,255	27,255
17923 · Cap Outlay - STP	74	74	30,875	30,875
17924 · Cap Outlay - MCC Building Roof / Paint	0	0	15,263	15,263
17925 · Cap Outlay - Diesel Tank replacement	0	0	8,177	8,177
17926 · Cap Outlay - The Grove Amenity	8,527	8,527	60,000	0
17927 · Cap Outlay - WP 1 & 2 Rehab	325,696	325,696	378,845	63,777
17930 · Cap Outlay - Gleannloch Expansion	(25,060)	(25,060)	0	0
17931 · Cap Outlay - Sidewalk Champion	0	3,367	70,500	54,000
17932 · Cap Outlay - L/S 1 & 3 Pump Rehab	139,670	139,670	171,537	0
17933 · Cap Outlay - WWTP Access Road	4,372	4,372	4,372	0
Total Capital Outlay	\$657,146	\$673,431	\$1,041,822	\$474,346
Net Excess Revenues <Expenditures>	(\$491,638)	\$558,344	\$172,466	\$740,627

Adopted Budget - STP

Harris County MUD No. 383 - Fiscal Year Ending March 2023

	Eleven Month Actuals	Twelve Months Annualized	Amended	Adopted
	4/21 - 1/22	FYE 3/22	2022 Budget	2023 Budget
Revenues				
74801 · Interest Earned on Checking	\$16	\$19.40	\$210	\$50
75201 · Revenue - HC MUD 367	255,045	311,779	387,905	349,755
75202 · Revenue - HC MUD 383	198,740	230,178	302,541	271,775
75801 · Miscellaneous Income	22,053	22,053	0	0
Total Revenues	\$475,854	\$564,029	\$690,656	\$621,580
Expenditures				
76302 · Dumpster Expense	\$1,899	\$2,302	\$2,100	\$2,300
76701 · Legal Fees	900	1,080	15,000	5,000
76702 · Auditing Fees	2,850	2,850	2,800	3,000
76703 · Engineering Fees	3,218	3,862	30,000	3,900
76704 · Bookkeeping Fees	7,032	8,933	9,900	12,000
76705 · Printing & Office Supplies	150	180	200	200
76707 · Postage Expense	71	85	100	100
76708 · Insurance & Surety Bond	13,838	13,838	13,000	14,100
76709 · Bank Service Charges	200	240	0	480
76710 · Security Service	395	595	0	600
77201 · Operations - Wastewater	21,525	25,552	23,323	24,400
77202 · Utilities	97,814	117,376	105,700	119,700
77203 · Maint & Repairs - Wastewater	59,125	70,950	105,778	72,400
77205 · Chemicals - Wastewater	120,121	144,145	155,400	147,000
77206 · Laboratory Fees - Wastewater	56,546	67,855	73,300	69,200
77207 · Sludge Removal	62,653	75,184	78,700	76,700
77208 · Mowing - Wastewater	6,680	8,016	7,440	8,200
77209 · Telephone Expense	630	756	700	800
77211 · Permit Fees	11,201	11,201	8,000	11,400
77801 · Miscellaneous Expense	114	137	450	100
Total Expenditures	\$466,962	\$555,137	\$631,892	\$571,580

Adopted Budget - STP

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Capital Outlay				
77901 - Capital Outlay	\$128	\$128	\$50,000	\$50,000
77910 - Cap Outlay - WWTP Access Road	8,764	8,764	8,764	0
Total Capital Outlay	\$8,892	\$8,892	\$58,764	\$50,000
Net Excess Revenues <Expenditures>	\$0	\$0	\$0	\$0

Adopted Budget - JWP

Harris County MUD No. 383 - Fiscal Year Ending March 2023

	Eleven Month Actuals 4/21 - 1/22	Twelve Months Annualized FYE 3/22	Amended 2022 Budget	Adopted 2023 Budget
Revenues				
84801 · Interest Earned on Checking	\$52	\$62.74	\$500	\$100
85301 · Revenue - HC 367	1,622,431	1,948,033	2,246,272	1,920,036
85302 · Revenue - HC 383	1,480,261	1,647,544	1,936,148	1,545,964
85801 · Miscellaneous Income	25	30	0	0
85803 · NHCRWA - Effluent Re-Use	86,834	104,201	191,250	105,200
Total Revenues	\$3,189,603	\$3,699,870	\$4,374,170	\$3,571,300
Expenditures				
86701 · Legal Fees	\$1,160	\$1,392	\$500	\$1,400
86702 · Auditing Fees	2,850	2,850	2,800	3,000
86703 · Engineering Fee	2,306	2,768	11,500	11,500
86704 · Bookkeeping Fee	7,070	8,483	10,500	12,000
86705 · Printing & Office Supplies	149	178	200	200
86706 · Delivery Expense	60	72	72	100
86707 · Postage	196	236	300	200
86708 · Insurance & Surety Bond	14,773	14,773	13,700	15,100
86709 · Bank Service Charges	210	252	0	300
86710 · Security Expense	941	941	0	1,000
87301 · Operations - Water	22,525	27,030	24,552	26,400
87302 · Maintenance & Repairs - Water	66,748	80,097	77,646	80,900
87303 · Chemicals - Water	4,089	4,907	14,200	5,000
87304 · Laboratory Expense - Water	175	210	0	200
87305 · Utilities	71,730	86,076	98,700	86,900
87306 · Mowing Expense - Water	6,414	7,697	18,600	7,800
87308 · Telephone Expense	1,823	2,188	2,400	2,200
87309 · Surface Water Fees	2,058,490	2,470,189	2,603,300	2,667,800
87310 · Pumpage Fees	308,067	369,680	706,800	439,200
87801 · Miscellaneous Expense	122	147	400	100
Total Expenditures	\$2,569,898	\$3,080,165	\$3,586,170	\$3,361,300

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	4/21 - 1/22	FYE 3/22		
Capital Outlay				
87901 - Capital Outlay	\$0	\$0	\$50,000	\$50,000
87906 - Cap Outlay - WP 1 - MCC Building Roof / P:	0	0	28,000	28,000
87907 - Cap Outlay - WP 1 - Diesel Tank Replacem	0	0	15,000	15,000
87908 - Cap Outlay - WP 1 - WP 1 & 2 Rehab	619,705	619,705	695,000	117,000
Total Capital Outlay	\$619,705	\$619,705	\$788,000	\$210,000
Net Excess Revenues <Expenditures>	\$0	\$0	\$0	\$0