

## Harris County MUD 383 - GOF

## FYE 2022 Adopted Budget

FYE 3/31/21 - 2/28/2022

	11 Month Actuals	12 Month Estimate	Adopted FYE 2021 Budget	Adopted FYE 2022 Budget
<b>Revenues</b>				
14101 · Water - Customer Service Revenue	\$806,182	\$861,182	\$772,900	\$869,800
14102 · Water Authority Revenue	1,268,126	1,332,126	1,256,387	1,436,583
14108 · Reconnection Fee	6,165	6,725	10,100	6,800
14201 · Wastewater - Customer Service Revenue	295,171	322,004	300,000	325,200
14206 · NHCRWA - Effluent Credit	40,582	48,699	49,572	49,572
14301 · Maintenance Tax Collections	1,187,961	1,424,148	1,424,148	1,425,657
14401 · Sales Tax Revenue	115,244	125,721	112,600	127,000
14501 · Tap Connections	19,800	19,800	100,000	20,000
14502 · Inspection Fees	5,920	6,458	21,500	6,500
14702 · Penalties & Interest	23,286	25,402	38,600	25,700
14801 · Interest Earned on Checking	309	337	500	300
14802 · Interest Earned on Temp. Invest	69,424	75,735	65,400	21,500
15801 · Miscellaneous Income	3,714	3,714	4,500	500
<b>Total Revenues</b>	<b>\$3,841,884</b>	<b>\$4,252,053</b>	<b>\$4,156,208</b>	<b>\$4,315,114</b>
<b>Expenditures</b>				
16101 · Billing Service Fees - Water	\$80,137	\$87,422	\$95,200	\$44,150
16104 · Purchase Water / JWP	113,600	123,928	68,681	118,600
16105 · Maintenance & Repairs - Water	49,770	54,294	78,800	54,800
16108 · Laboratory Expense - Water	17,120	18,676	17,900	18,900
16109 · Mowing - Water	141,618	161,718	145,200	76,728
16110 · Utilities - Water	3,976	4,771	5,000	0
16111 · Reconnection Expense	10,725	11,700	12,100	11,800
16114 · Smart Cellular Service Expense	15,479	18,575	12,000	18,800
16116 · Permit Expense - Water	3,517	3,517	3,800	3,800
16117 · TCEQ Regulatory Expense - Water	4,526	4,526	7,651	2,300
16118 · Surface Water Fees	920,461	1,020,461	1,003,668	1,129,832
16119 · Pumpage Fees	255,759	265,759	252,718	306,751
16201 · Billing Service Fees - Wastewater	0	0	0	44,150
16204 · Purchase Wastewater Service	222,753	243,003	266,984	265,031
16205 · Maintenance & Repairs - Wastewater	27,457	29,953	72,600	30,300
16211 · Utilities - Lift Station	0	0	0	4,800
16217 · TCEQ Regulatory Exp - Wastewater	0	0	0	2,300
16220 · HC MUD 367 LS Expense	28,520	34,224	22,900	35,300
16221 · Mowing - Lift Station	0	0	0	822
16301 · Garbage Expense	191,564	205,979	204,343	207,579
16302 · Recycling Expense	102,960	112,320	111,552	113,328
16402 · Storm Water Quality	4,603	5,524	6,200	5,600
16404 · Detention Pond Mowing	0	0	0	78,571
16406 · Fertilize & Overseed	32,949	47,949	54,600	48,400
16501 · Tap Connection Expense	15,400	15,400	50,000	15,000
16502 · Inspection Expense	6,800	7,418	14,600	7,500
16601 · Lake Maintenance	28,540	31,135	30,800	31,400
16605 · KGA - Technical Service	3,400	4,080	6,000	6,000
16702 · Legal Fees - Parks	2,728	2,728	700	2,500
16703 · Legal Fees	156,726	170,974	175,000	175,000
16704 · Legal Fees - Construction	0	0	1,000	1,000
16705 · Auditing Fees	16,250	16,250	16,000	16,600
16706 · Engineering Fees	37,668	50,224	25,000	25,000
16709 · Election Expense	2,463	2,463	10,000	0
16710 · Website Hosting	3,793	4,138	7,000	4,200
16711 · Sales Tax Consultant	1,800	1,800	1,800	1,800
16712 · Bookkeeping Fees	31,913	34,814	38,100	39,500
16713 · Legal Notices & Other Publ.	530	530	900	500
16714 · Printing & Office Supplies	16,207	17,681	19,300	17,900
16715 · Filing Fees	0	0	300	0
16716 · Delivery Expense	1,873	2,043	300	2,100
16717 · Postage	10,547	11,505	11,800	11,600
16718 · Insurance & Surety Bond	13,997	13,997	14,000	14,000
16719 · AWBD Expense	1,545	1,545	10,000	1,600
16721 · AWIA Compliance	0	0	0	17,000
16723 · Travel Expense	16	16	5,000	5,000
16727 · EVO Fees	3,950	3,950	3,950	14,200
16729 · Website Communication	6,178	6,739	11,000	11,000
16731 · Arbitrage Expense	12,500	12,500	7,500	7,500
16735 · Community Improvement	75,000	75,000	30,000	30,000
16736 · Sponsorship Water Conservation	0	0	5,000	5,000
17101 · Payroll Expenses	24,383	26,599	30,000	30,000

FYE 3/31/21 - 2/28/2022

	11 Month	12 Month	Adopted FYE	Adopted FYE
17802 · Miscellaneous Expense	7,328	7,995	22,312	7,412
<b>Total Expenditures</b>	<u>\$2,709,029</u>	<u>\$2,975,823</u>	<u>\$2,989,261</u>	<u>\$3,122,955</u>
<b>Net Ordinary Surplus/(Deficit)</b>	\$1,132,855	\$1,276,229	\$1,166,947	\$1,192,159
<b>Other Revenues/Expenditures</b>				
<b>Other Revenue</b>				
15802 · AT&T/GW Settlement	\$62,450	\$62,450	\$0	\$0
<b>Total Other Revenue</b>	<u>\$62,450</u>	<u>\$62,450</u>	<u>\$0</u>	<u>\$0</u>
<b>Other Expenditures</b>				
17901 · Cap Outlay - General	\$0	\$0	\$50,000	\$50,000
17905 · Assigned Capital Improvements	0	225,000	225,000	225,000
17915 · Cap Outlay - WP 2 Fence	0	0	77,949	0
17920 · Cap Outlay - GL Farms - Sidewalk	20,048	20,048	40,300	0
17922 · Cap Outlay - JWP	24,523	24,523	27,255	27,255
17923 · Cap Outlay - STP	6,781	6,781	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	9,812	8,177
17926 · Cap Outlay - The Grove Amenity	5,665	5,665	0	60,000
17927 · Cap Outlay - WP 1 & 2 Rehab	0	0	0	378,845
17928 · Cap Outlay - Sidewalk Champion	0	0	0	70,500
17932 · Cap Outlay - L/S 3 Pump Rehab	0	0	0	171,537
<b>Total Other Expenditures</b>	<u>\$57,016</u>	<u>\$282,016</u>	<u>\$476,453</u>	<u>\$1,037,451</u>
<b>Net Other Surplus/(Deficit)</b>	\$5,434	(\$219,566)	(\$476,453)	(\$1,037,451)
<b>Net Surplus/(Deficit)</b>	<u><u>\$1,138,289</u></u>	<u><u>\$1,056,663</u></u>	<u><u>\$690,493</u></u>	<u><u>\$154,708</u></u>