

Harris County MUD 383 - GOF  
 FYE 2021 Approved Budget

	11 Month Actuals	12 Month Estimate	Adopted FYE 2020 Budget	Approved FYE 2021 Budget
<b>Revenues</b>				
14001 · Transfer From Construction	\$4,199	\$4,199	\$263,200	\$0
14110 · Water - Customer Service Revenue	710,208	765,208	723,300	772,900
14112 · NHCRWA Revenue	1,051,013	1,109,013	1,022,877	1,256,387
14130 · Reconnection Fee	9,131	9,961	9,500	10,100
14150 · Tap Connections	399,694	401,154	100,000	100,000
14210 · Sewer - Customer Service Revenue	265,663	290,663	281,630	300,000
14220 · Inspection Fees	19,865	21,265	17,800	21,500
14310 · Penalties & Interest	35,017	38,201	27,000	38,600
14325 · NHCRWA - Effluent Credit	74,286	77,486	0	49,572
14330 · Miscellaneous Income	4,087	4,458	3,200	4,500
14335 · Sales Tax Rebate - COH SPA	101,444	111,444	102,000	112,600
14350 · Maintenance Tax Collections	1,244,294	1,424,148	1,424,148	1,424,148
14370 · Interest Earned on Temp. Invest	82,073	89,534	90,100	65,400
14380 · Interest Earned on Checking	464	506	500	500
<b>Total Revenues</b>	<b>\$4,001,437</b>	<b>\$4,347,240</b>	<b>\$4,065,256</b>	<b>\$4,156,208</b>
<b>Expenditures</b>				
16010 · Billing Service Fees	\$86,401	\$94,255	\$82,200	\$95,200
16110 · Tap Connection Expense	175,783	177,033	50,000	50,000
16125 · Purchase Water / JWP	97,242	106,083	146,571	68,681
16126 · NHCRWA - Surface	797,966	889,966	847,969	1,003,668
16127 · NHCRWA - Ground	213,722	222,922	174,908	252,718
16128 · NHCRWA - Make-up well	0	0	5,000	0
16130 · Maintenance & Repairs	71,473	77,971	80,600	78,800
16150 · Laboratory Expense - Water	16,247	17,724	15,500	17,900
16160 · Utilities	4,107	4,928	5,700	5,000
16180 · Reconnections	10,975	11,973	7,000	12,100
16210 · Inspection Expense	13,217	14,418	20,000	14,600
16220 · Purchase Sewer Service	205,510	224,193	296,581	266,984
16230 · Maintenance & Repairs - Sewer	65,866	71,853	43,200	72,600
16232 · Lake Maintenance	27,926	30,465	23,300	30,800
16275 · Fertilize & Overseed	33,012	53,012	63,800	54,600
16280 · Mowing	129,393	143,793	116,900	145,200
16330 · Legal Fees	165,104	180,113	170,000	175,000
16331 · Legal Fees - Construction	953	953	1,500	1,000
16332 · Legal Fees - Parks	1,026	1,026	800	700
16334 · Sales Tax Expense	1,800	1,800	1,800	1,800
16340 · Auditing Fees	16,000	16,000	16,000	16,000
16350 · Engineering Fees	16,410	19,692	55,000	25,000
16370 · Election Expense	985	5,000	0	10,000
16380 · Permit Expense	3,517	3,517	3,800	3,800
16390 · Telephone Expense	143	143	540	0
16395 · Smart Cellular Service Expense	10,403	11,903	10,000	12,000
16430 · Bookkeeping Fees	34,917	37,717	34,000	38,100
16440 · EVO Fees	3,950	3,950	3,950	3,950
16445 · KGA - Technical Service	1,831	2,431	0	6,000
16450 · Legal Notices & Other Publ.	892	892	1,000	900
16460 · Printing & Office Supplies	17,518	19,111	17,900	19,300
16470 · Filing Fees	306	326	200	300
16480 · Delivery Expense	263	286	1,600	300
16520 · Postage	10,716	11,690	10,500	11,800
16530 · Insurance & Surety Bond	13,308	13,308	14,000	14,000
16540 · Travel Expense	5,339	5,589	5,000	5,000
16545 · Website Design	10,389	11,334	7,000	7,000
16546 · Website Communication	11,148	12,161	11,000	11,000
16550 · Garbage Expense	182,104	198,904	200,518	204,343
16551 · Recycling Expense	88,406	97,556	64,408	111,552
16555 · Arbitrage Expense	17,500	17,500	8,000	7,500
16560 · Miscellaneous Expense	20,915	22,816	15,900	22,312
16561 · HC MUD 367 LS Expense	18,556	22,267	35,000	22,900
16570 · AWBD Expense	9,895	9,895	11,200	10,000
16580 · SWQMP Expense	5,115	6,137	9,500	6,200
16581 · Community Improvement	48,095	48,095	30,000	30,000
16582 · Sponsorship Water Conservation	0	0	5,000	5,000
16590 · TCEQ Assessment Fee	4,000	4,000	4,400	7,651
16593 · Assigned Capital Improvements	225,000	225,000	225,000	225,000
16600 · Payroll Expenses	25,997	28,361	30,000	30,000
<b>Total Expenditures</b>	<b>\$2,921,340</b>	<b>\$3,180,063</b>	<b>\$2,983,746</b>	<b>\$3,214,261</b>
<b>Net Ordinary Surplus/(Deficit)</b>	<b>\$1,080,097</b>	<b>\$1,167,177</b>	<b>\$1,081,510</b>	<b>\$941,947</b>

	11 Month	12 Month	Adopted FYE	Approved FYE
<b>Other Revenues/Expenditures</b>				
16568 · Cap Outlay - Community Fence	\$0	\$0	\$2,000	\$0
16574 · Cap Outlay - L/S 5 Generator	1,823	1,823	0	0
16576 · Cap Outlay - GLF Drive Expansion	33,222	101,222	102,000	0
16578 · Cap Outlay - Sewer Line TV/Repairs	0	0	48,920	0
16579 · Cap Outlay - GST Hydrotank Recoat	64,469	64,469	55,001	0
16584 · Cap Outlay - HMI WP 1 & 2	28,779	28,779	0	0
16585 · Cap Outlay - HMI L/S 1 & 3	12,989	12,989	15,753	0
16586 · Cap Outlay - Beacon Meters	28,850	28,850	0	0
16588 · Cap Outlay - HMI L/S 5	18,330	18,330	31,000	0
16589 · Cap Outlay - Effluent Meter	0	0	61,133	0
16594 · Cap Outlay - WP 2 Fence	7,725	8,325	78,113	77,949
16595 · Cap Outlay - General	3,640	3,640	50,000	50,000
16596 · Cap Outlay - WWTP HMI	2,748	2,748	22,539	0
16597 · Cap Outlay - Bench Study	15,709	15,709	0	0
16598 · Cap Outlay - North Lake Fence	388,350	388,350	388,350	0
16599 · Cap Outlay - GL Farms - Sidewalk	12,201	12,201	70,500	40,300
16601 · Cap Outlay - WWTP Outfall Pipe	4,269	4,269	16,506	0
16602 · Cap Outlay - JWP	0	0	0	27,255
16603 · Cap Outlay - STP	0	0	0	30,875
16604 · Cap Outlay - MCC Building Roof / Paint	0	0	0	15,263
16605 · Cap Outlay - Diesel Tank replacement	0	0	0	9,812
<b>Total Other Expenditures</b>	<b>\$623,104</b>	<b>\$691,704</b>	<b>\$941,814</b>	<b>\$251,454</b>
<b>Net Surplus/(Deficit)</b>	<b>\$456,993</b>	<b>\$475,473</b>	<b>\$139,695</b>	<b>\$690,493</b>

**Harris County MUD 383 - STP  
FYE 2021 Approved Budget**

	<u>11 Month Actuals</u>	<u>12 Month Estimate</u>	<u>Adopted FYE 2020 Budget</u>	<u>Approved FYE 2021 Budget</u>
<b>Partners Shares</b>				
74110 · HC MUD 367	\$317,219	\$362,498	\$469,106	\$385,555
74120 · HC MUD 383	240,796	280,530	396,759	297,859
74380 · Interest on Checking	368	394	300	352
<b>Total Shares</b>	<b>\$558,383</b>	<b>\$643,422</b>	<b>\$866,165</b>	<b>\$683,765</b>
<b>Expenses</b>				
76010 · Operations	\$20,600	\$22,500	\$22,200	\$22,799
76160 · Utilities	89,093	118,791	129,500	120,000
76230 · Maintenance & Repairs	73,166	79,817	112,000	97,200
76240 · Chemicals	127,035	138,584	166,300	142,700
76250 · Laboratory Expense	63,163	75,796	68,300	78,100
76260 · Sludge Removal	80,860	92,860	113,300	93,800
76280 · Mowing Expense	6,560	7,800	7,440	7,440
76330 · Legal Fees	6,033	6,581	15,000	15,000
76340 · Auditing Fees	2,500	2,500	2,500	2,500
76350 · Engineering Fee	13,959	16,751	30,000	15,000
76370 · Security Service	393	495	770	5,660
76380 · Permit Fee	7,701	7,701	12,000	8,000
76390 · Telephone Expense	591	645	800	700
76430 · Bookkeeping Fee	8,208	8,908	9,000	9,000
76460 · Printing & Office Supplies	294	321	415	300
76520 · Postage	84	92	100	100
76530 · Insurance & Surety Bond	12,309	12,309	12,000	13,000
76540 · Dumpster Expense	1,810	1,977	1,860	2,016
76560 · Miscellaneous Expense	513	560	450	450
77121 · Capital Outlay	6,553	6,553	0	50,000
77130 · Capital Outlay - HMI Expense	6,345	6,345	36,500	0
77131 · Capital Outlay - Effluent Meter	0	0	99,000	0
77132 · Capital Outlay - Outfall Pipe	30,615	35,538	26,730	0
<b>Total Expense</b>	<b>\$558,383</b>	<b>\$643,422</b>	<b>\$866,165</b>	<b>\$683,765</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Harris County MUD 383 - JWP**  
**FYE 2021 Approved Budget**

	<u>11 Month Actuals</u>	<u>12 Month Estimate</u>	<u>Adopted FYE 2020 Budget</u>	<u>Approved FYE 2021 Budget</u>
<b>Partners Shares</b>				
84110 · HC MUD 367	\$1,365,983	\$1,525,085	\$1,771,861	\$1,759,775
84120 · HC MUD 383	1,135,617	1,257,923	1,302,561	1,455,346
84325 · NHCRWA - Effluent Re-Use	286,598	286,598	0	191,250
84330 · Miscellaneous Income	600	600	0	0
84380 · Interest on Checking	808	866	650	900
<b>Total Shares</b>	<u>\$2,789,607</u>	<u>\$3,071,072</u>	<u>\$3,075,072</u>	<u>\$3,407,271</u>
<b>Expenses</b>				
86010 · Operations	\$20,600	\$22,500	\$22,200	\$22,799
86130 · Maintenance & Repairs	78,569	85,712	85,000	85,700
86140 · Chemicals	8,380	9,142	10,400	9,200
86150 · Laboratory Expense	0	0	500	0
86160 · Utilities	73,779	98,372	89,200	99,400
86200 · Mowing Expense	6,040	6,794	6,100	6,900
86330 · Legal Fees	124	135	800	500
86340 · Auditing Fees	2,500	2,500	2,500	2,500
86350 · Engineering Fee	11,292	13,550	18,000	13,700
86390 · Telephone Expense	1,290	1,407	1,500	1,400
86420 · Security Service	990	1,980	2,000	7,000
86430 · Bookkeeping Fee	8,658	9,458	9,000	9,600
86460 · Printing & Office Supplies	332	362	600	400
86480 · Delivery Expense	66	72	72	72
86520 · Postage	126	137	100	100
86530 · Insurance & Surety Bond	13,140	13,140	12,000	13,500
86540 · NHCRWA - Surface	1,861,571	2,081,571	2,052,200	2,312,600
86545 · NHCRWA - Ground	502,129	524,129	423,300	582,300
86560 · Miscellaneous Expense	479	569	400	600
86555 · GST Recoat	118,270	118,270	100,900	0
86575 · HMI WP 1 & 2	67,100	67,100	95,000	0
86700 · Capital Outlay	0	0	0	50,000
86701 · Cap Outlay - WP 2 - Fencing	14,172	14,172	143,300	143,000
86702 · Cap Outlay - WP 1 - MCC Building Roof / Paint	0	0	0	28,000
86703 · Cap Outlay - WP 1 - Diesel Tank Replacement	0	0	0	18,000
<b>Total Expense</b>	<u>\$2,789,607</u>	<u>\$3,071,072</u>	<u>\$3,075,072</u>	<u>\$3,407,271</u>
<b>Net Surplus/(Deficit)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>