

Harris County MUD 383 - GOF

2020 Amended Budget

FYE - 3/31/2020

	FYE 2020 Adopted Budget	FYE 2020 Amended Budget	Delta
Revenues			
14001 · Transfer From Construction	\$263,200	\$263,200	\$0
14110 · Water - Customer Service Revenue	723,300	723,300	0
14112 · NHCRWA Revenue	1,022,877	1,022,877	0
14130 · Reconnection Fee	9,500	9,500	0
14150 · Tap Connections	100,000	100,000	0
14210 · Sewer - Customer Service Revenue	281,630	281,630	0
14220 · Inspection Fees	17,800	17,800	0
14310 · Penalties & Interest	27,000	27,000	0
14330 · Miscellaneous Income	3,200	3,200	0
14335 · Sales Tax Rebate - COH SPA	102,000	102,000	0
14350 · Maintenance Tax Collections	1,160,158	1,424,148	263,990
14370 · Interest Earned on Temp. Invest	90,100	90,100	0
14390 · Interest Earned on Checking	500	500	0
Total Revenues	\$3,801,266	\$4,065,256	\$263,991
Expenditures			
16010 · Billing Service Fees	\$82,200	\$82,200	\$0
16110 · Tap Connection Expense	50,000	50,000	0
16125 · Purchase Water / JWP	146,571	146,571	0
16126 · NHCRWA - Surface	847,969	847,969	0
16127 · NHCRWA - Ground	174,908	174,908	0
16128 · NHCRWA - Make-up well	5,000	5,000	0
16130 · Maintenance & Repairs	80,600	80,600	0
16150 · Laboratory Expense - Water	15,500	15,500	0
16160 · Utilities	5,700	5,700	0
16180 · Reconnections	7,000	7,000	0
16210 · Inspection Expense	20,000	20,000	0
16220 · Purchase Sewer Service	277,178	296,581	19,403
16230 · Maintenance & Repairs - Sewer	43,200	43,200	0
16232 · Lake Maintenance	23,300	23,300	0
16275 · Fertilize & Overseed	63,800	63,800	0
16280 · Mowing	116,900	116,900	0
16330 · Legal Fees	170,000	170,000	0
16331 · Legal Fees - Construction	1,500	1,500	0
16332 · Legal Fees - Parks	800	800	0
16334 · Sales Tax Expense	1,800	1,800	0
16340 · Auditing Fees	16,000	16,000	0
16350 · Engineering Fees	55,000	55,000	0
16380 · Permit Expense	3,800	3,800	0
16390 · Telephone Expense	540	540	0
16395 · Smart Cellular Service Expense	0	10,000	10,000
16430 · Bookkeeping Fees	34,000	34,000	0
16440 · EVO Fees	3,950	3,950	0
16450 · Legal Notices & Other Publ.	1,000	1,000	0
16460 · Printing & Office Supplies	17,900	17,900	0
16470 · Filing Fees	200	200	0
16480 · Delivery Expense	1,600	1,600	0
16520 · Postage	10,500	10,500	0
16530 · Insurance & Surety Bond	14,000	14,000	0
16540 · Travel Expense	5,000	5,000	0
16545 · Website Design	7,000	7,000	0
16546 · Website Communication	11,000	11,000	0
16550 · Garbage Expense	200,518	200,518	0
16551 · Recycling Expense	64,408	64,408	0
16555 · Arbitrage Expense	8,000	8,000	0
16560 · Miscellaneous Expense	15,900	15,900	0
16561 · HC MUD 367 LS Expense	35,000	35,000	0
16570 · AWBD Expense	11,200	11,200	0
16580 · SWQMP Expense	9,500	9,500	0
16581 · Community Improvement	30,000	30,000	0
16582 · Sponsorship Water Conservation	5,000	5,000	0
16590 · TCEQ Assessment Fee	4,400	4,400	0
16593 · Assigned Capital Improvements	225,000	225,000	0
16600 · Payroll Expenses	30,000	30,000	0
Total Expenditures	\$2,954,343	\$2,983,746	\$29,403
Net Ordinary Surplus/(Deficit)	\$846,923	\$1,081,510	\$234,587
Other Revenues/Expenditures			
16568 · Cap Outlay - Community Fence	\$2,000	\$2,000	\$0
16576 · Cap Outlay - GLF Drive Expansion	102,000	102,000	0
16578 · Cap Outlay - Sewer Line TV/Repairs	48,920	48,920	0
16579 · Cap Outlay - GST Hydrotank Recoat	55,001	55,001	0
16585 · Cap Outlay - HMI L/S 1 & 3	15,753	15,753	0
16588 · Cap Outlay - HMI L/S 5	31,000	31,000	0
16589 · Cap Outlay - Effluent Meter	61,133	61,133	0
16595 · Cap Outlay - General	50,000	50,000	0
16594 · Cap Outlay - WP 2 Fence	0	78,113	78,113
16596 · Cap Outlay - WWTP HMI	22,539	22,539	0
16598 · Cap Outlay - North Lake Fence	0	388,350	388,350
16599 · Cap Outlay - GL Farms - Sidewalk	0	70,500	70,500
16601 · Cap Outlay - WWTP Outfall Pipe	0	16,506	16,506
Total Other Expenditures	\$388,345	\$941,814	\$536,963
Net Surplus/(Deficit)	\$458,578	\$139,695	-\$507,559

Harris County MUD 383 - JWP
2020 Amended Budget
FYE - 3/31/2020

	<u>FYE 2020 Adopted Budget</u>	<u>FYE 2020 Amended Budget</u>	<u>Delta</u>
Partners Shares			
84110 · HC MUD 367	\$1,706,674	\$1,771,861	\$65,187
84120 · HC MUD 383	1,224,448	1,302,561	78,113
84380 · Interest on Checking	650	650	0
Total Shares	<u>\$2,931,772</u>	<u>\$3,075,072</u>	<u>\$143,300</u>
Expenses			
86010 · Operations - JWP	\$22,200	\$22,200	\$0
86130 · Maintenance & Repairs	85,000	85,000	0
86140 · Chemicals	10,400	10,400	0
86150 · Laboratory Expense	500	500	0
86160 · Utilities	89,200	89,200	0
86200 · Mowing Expense	6,100	6,100	0
86330 · Legal Fees	800	800	0
86340 · Auditing Fees	2,500	2,500	0
86350 · Engineering Fee	18,000	18,000	0
86390 · Telephone Expense	1,500	1,500	0
86420 · Security Service	2,000	2,000	0
86430 · Bookkeeping Fee	9,000	9,000	0
86460 · Printing & Office Supplies	600	600	0
86480 · Delivery Expense	72	72	0
86520 · Postage	100	100	0
86530 · Insurance & Surety Bond	12,000	12,000	0
86540 · NHCRWA - Surface	2,052,200	2,052,200	0
86545 · NHCRWA - Ground	423,300	423,300	0
86555 · GST Recoat	100,900	100,900	0
86560 · Miscellaneous Expense	400	400	0
86571 · WP 2 - Fencing	0	143,300	143,300
86575 · HMI WP 1 & 2	95,000	95,000	0
Total Expense	<u>\$2,931,772</u>	<u>\$3,075,072</u>	<u>\$143,300</u>
Net Surplus/(Deficit)	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

**Harris County MUD 383 - STP
2020 Amended Budget
FYE - 3/31/2020**

	<u>FYE 2020 Adopted Budget</u>	<u>FYE 2020 Amended Budget</u>	<u>Delta</u>
Partners Shares			
74110 · HC MUD 367	\$478,286	\$469,106	-\$9,180
74120 · HC MUD 383	360,849	396,759	35,910
74380 · Interest on Checking	300	300	0
Total Shares	\$839,435	\$866,165	\$26,730
Expenses			
76010 · Operations	\$22,200	\$22,200	\$0
76160 · Utilities	129,500	129,500	0
76230 · Maintenance & Repairs	112,000	112,000	0
76240 · Chemicals	166,300	166,300	0
76250 · Laboratory Expense	68,300	68,300	0
76260 · Sludge Removal	113,300	113,300	0
76280 · Mowing Expense	7,440	7,440	0
76330 · Legal Fees	15,000	15,000	0
76340 · Auditing Fees	2,500	2,500	0
76350 · Engineering Fee	30,000	30,000	0
76370 · Security Service	770	770	0
76380 · Permit Fee	12,000	12,000	0
76390 · Telephone Expense	800	800	0
76430 · Bookkeeping Fee	9,000	9,000	0
76460 · Printing & Office Supplies	415	415	0
76520 · Postage	100	100	0
76530 · Insurance & Surety Bond	12,000	12,000	0
76540 · Dumpster Expense	1,860	1,860	0
76560 · Miscellaneous Expense	450	450	0
77130 · Capital Outlay - HMI Expense	36,500	36,500	0
77131 · Capital Outlay - Effluent Meter	99,000	99,000	0
77132 · Capital Outlay - Outfall Pipe	0	26,730	26,730
Total Expense	\$839,435	\$866,165	\$26,730
Net Surplus/(Deficit)	\$0	\$0	\$0