

# Adopted Budget - GOF

Harris County MUD No. 383 - Fiscal Year Ending March 2024

	Ten Month Actuals 4/22 - 1/23	Twelve Months Annualized FYE 3/23	Amended 2023 Budget	Adopted 2024 Budget
<b>Revenues</b>				
14101 · Water - Customer Service Revenue	\$839,578	\$953,772	\$856,300	\$982,400
14102 · Water Authority Revenue	1,466,452	1,606,376	1,324,800	1,565,558
14108 · Reconnection Fee	4,622	5,546	5,900	5,600
14201 · Wastewater - Customer Service Revenue	291,588	349,905	387,400	360,400
14206 · NHCRWA - Effluent Credit	59,478	60,153	27,268	72,084
14301 · Maintenance Tax Collections	247,894	1,771,061	1,771,061	1,771,061
14401 · Sales Tax Revenue	133,324	159,988	148,200	161,600
14501 · Tap Connections	35,405	35,405	20,000	20,000
14502 · Inspection Fees	2,801	3,361	6,400	3,400
14702 · Penalties & Interest	35,140	42,168	26,800	42,600
14801 · Interest Earned on Checking	2,075	2,489	4,000	100
14802 · Interest Earned on Temp. Invest	123,280	147,936	153,606	292,673
15801 · Miscellaneous Income	18,518	18,518	250	1,000
<b>Total Revenues</b>	<b>\$3,260,153</b>	<b>\$5,156,680</b>	<b>\$4,731,985</b>	<b>\$5,278,476</b>
<b>Expenditures</b>				
16101 · Billing Service Fees - Water	\$48,250	\$57,900	\$46,100	\$59,600
16104 · Purchase Water / JWP	155,726	176,864	120,999	196,086
16105 · Maintenance & Repairs - Water	92,613	111,136	73,200	112,200
16108 · Laboratory Expense - Water	16,570	19,884	17,600	20,100
16109 · Mowing - Water	54,479	65,375	72,800	72,800
16111 · Reconnection Expense	8,300	9,960	6,600	10,300
16114 · Smart Cellular Service Expense	15,569	18,683	18,900	18,900
16116 · Permit Expense - Water	9,945	9,945	5,700	10,000
16117 · TCEQ Regulatory Expense - Water	2,596	2,596	2,750	2,750
16118 · Surface Water Fees	1,251,703	1,478,963	1,157,825	1,346,219
16119 · Pumpage Fees	179,456	184,616	190,613	219,339
16201 · Billing Service Fees - Wastewater	43,664	52,397	46,100	59,600
16204 · Purchase Wastewater Service	244,352	289,704	255,062	305,144
16205 · Maintenance & Repairs - Wastewater	40,066	48,079	68,900	48,600

# Adopted Budget - GOF

Harris County MUD No. 383 - Fiscal Year Ending March 2024

	Ten Month Actuals 4/22 - 1/23	Twelve Months Annualized FYE 3/23	Amended 2023 Budget	Adopted 2024 Budget
16206 · Maint & Repairs - Lift Station	5,688	6,826	0	14,400
16211 · Utilities - Lift Station	4,474	5,339	7,600	5,400
16214 · Telephone - Lift Station	434	521	900	500
16217 · TCEQ Regulatory Exp - Wastewater	2,596	2,596	2,750	2,750
16220 · HC MUD 367 LS Expense	12,234	14,681	24,700	15,100
16221 · Mowing - Lift Station	1,240	1,487	4,900	4,900
16301 · Garbage Expense	198,999	241,172	217,300	255,600
16302 · Recycling Expense	95,646	114,606	115,900	121,500
16402 · Storm Water Quality	13,514	16,217	9,200	16,400
16403 · Detention Pond Maintenance	5,991	5,991	0	6,100
16404 · Detention Pond Mowing	49,655	59,586	86,300	86,300
16406 · Fertilize & Overseed	2,606	3,127	45,500	45,500
16501 · Tap Connection Expense	12,025	12,025	15,000	15,000
16502 · Inspection Expense	1,032	1,238	3,700	1,300
16601 · Lake Maintenance	31,277	37,532	30,300	37,900
16605 · KGA - Technical Service	0	0	6,000	6,000
16702 · Legal Fees - Parks	3,239	3,887	2,500	2,500
16703 · Legal Fees	96,590	115,908	150,000	150,000
16704 · Legal Fees - Construction	0	0	500	500
16705 · Auditing Fees	16,750	16,750	16,750	16,750
16706 · Engineering Fees	48,821	58,585	27,000	59,200
16709 · Election Expense	1,510	1,510	15,000	5,000
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	54,970	65,964	50,000	69,900
16713 · Legal Notices & Other Publ.	0	0	500	500
16714 · Printing & Office Supplies	15,223	18,267	19,900	18,400
16716 · Delivery Expense	722	866	825	825
16717 · Postage	7,759	9,311	11,800	9,400

# Adopted Budget - GOF

Harris County MUD No. 383 - Fiscal Year Ending March 2024

	Ten Month Actuals 4/22 - 1/23	Twelve Months Annualized FYE 3/23	Amended 2023 Budget	Adopted 2024 Budget
16718 · Insurance & Surety Bond	22,596	22,596	15,500	23,000
16719 · AWBD Expense	5,917	12,184	7,000	12,300
16722 · Bank Fees	1,085	1,302	480	480
16723 · Travel Expense	3,102	3,723	5,000	5,000
16729 · Website Communication	5,473	6,567	1,000	6,600
16735 · EVO Reporting	0	0	11,000	11,000
16731 · Arbitrage Expense	0	0	7,500	7,500
16735 · Community Improvement	925	42,000	42,000	30,000
16736 · Sponsorship Water Conservation	0	0	5,000	5,000
17101 · Payroll Expenses	25,936	31,123	30,000	30,600
17802 · Miscellaneous Expense	6,168	7,401	9,600	7,500
<b>Total Expenditures</b>	<b>\$2,922,785</b>	<b>\$3,472,991</b>	<b>\$3,088,054</b>	<b>\$3,594,244</b>
<b>Other Revenues</b>				
15902 · Transfer From Capital Projects	\$521,341	\$521,341	\$521,134	\$0
<b>Total Other Revenues</b>	<b>\$521,341</b>	<b>\$521,341</b>	<b>\$521,134</b>	<b>\$0</b>
<b>Capital Outlay</b>				
17901 · Cap Outlay - General	\$27,024	\$27,024	\$50,000	\$50,000
17905 · Assigned Capital Improvements	0	225,000	225,000	225,000
17922 · Cap Outlay - JWP	6,777	6,777	27,255	27,255
17923 · Cap Outlay - STP	0	0	30,875	30,875
17927 · Cap Outlay - WP 1 & 2 Rehab	130,428	130,428	63,777	53,296
17931 · Cap Outlay - Sidewalk Champion	64,861	64,861	54,000	0
17932 · Cap Outlay - L/S 1 & 3 Pump Rehab	405	405	0	0
17934 · Cap Outlay - Water Line Loop	0	0	810,337	810,337
17935 · Cap Outlay - Wastewater Lines	0	0	0	50,000
17936 · Cap Outlay - WP 3 Recoating	0	0	0	43,978
17937 · Cap Outlay - Water Well #3	15,380	0	0	192,420

# Adopted Budget - GOF

Harris County MUD No. 383 - Fiscal Year Ending March 2024

	<b>Ten Month Actuals</b>	<b>Twelve Months Annualized</b>	<b>Amended</b>	<b>Adopted</b>
	4/22 - 1/23	FYE 3/23	2023 Budget	2024 Budget
<b>Total Capital Outlay</b>	<b>\$244,875</b>	<b>\$454,495</b>	<b>\$1,261,244</b>	<b>\$1,483,161</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$613,834</b>	<b>\$1,750,535</b>	<b>\$903,821</b>	<b>\$201,072</b>

# Adopted Budget - STP

Harris County MUD No. 383 - Fiscal Year Ending March 2024

	Ten Month Actuals 4/22 - 1/23	Twelve Months Annualized FYE 3/23	Amended 2023 Budget	Adopted 2024 Budget
<b>Revenues</b>				
74801 · Interest Earned on Checking	\$6	\$7	\$50	\$50
75201 · Revenue - HC MUD 367	315,020	368,648	369,193	412,571
75202 · Revenue - HC MUD 383	244,352	289,704	285,937	336,019
<b>Total Revenues</b>	<b>\$559,378</b>	<b>\$658,359</b>	<b>\$655,180</b>	<b>\$748,640</b>
<b>Expenditures</b>				
76302 · Dumpster Expense	\$2,265	\$2,725	\$2,300	\$2,800
76701 · Legal Fees	130	156	5,000	5,000
76702 · Auditing Fees	3,000	3,000	3,000	3,000
76703 · Engineering Fees	0	0	3,900	3,900
76704 · Bookkeeping Fees	11,150	13,380	12,000	14,700
76705 · Printing & Office Supplies	95	114	200	120
76707 · Postage Expense	116	139	100	140
76708 · Insurance & Surety Bond	11,951	11,951	14,100	12,200
76709 · Bank Service Charges	420	504	480	480
76710 · Security Service	0	0	600	0
76712 · Emergency Management	1,645	1,645	0	1,700
77201 · Operations - Wastewater	21,159	25,390	24,400	26,200
77202 · Utilities	110,486	129,318	153,300	160,000
77203 · Maint & Repairs - Wastewater	84,215	101,058	72,400	104,100
77205 · Chemicals - Wastewater	145,137	174,164	147,000	177,600
77206 · Laboratory Fees - Wastewater	67,804	81,364	69,200	83,000
77207 · Sludge Removal	60,294	72,353	76,700	73,800
77208 · Mowing - Wastewater	6,620	7,944	8,200	8,100
77209 · Telephone Expense	1,202	1,442	800	1,500
77211 · Permit Fees	19,769	19,769	11,400	20,200
77801 · Miscellaneous Expense	100	120	100	100
<b>Total Expenditures</b>	<b>\$547,558</b>	<b>\$646,538</b>	<b>\$605,180</b>	<b>\$698,640</b>

# Adopted Budget - STP

Harris County MUD No. 383 - Fiscal Year Ending March 2024

	Ten Month Actuals 4/22 - 1/23	Twelve Months Annualized FYE 3/23	Amended 2023 Budget	Adopted 2024 Budget
<b>Capital Outlay</b>				
77901 · Capital Outlay	\$11,821	\$11,821	\$50,000	\$50,000
<b>Total Capital Outlay</b>	<b>\$11,821</b>	<b>\$11,821</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Adopted Budget - JWP

Harris County MUD No. 383 - Fiscal Year Ending March 2024

	Ten Month Actuals 4/22 - 1/23	Twelve Months Annualized FYE 3/23	Amended 2023 Budget	Adopted 2024 Budget
<b>Revenues</b>				
84801 · Interest Earned on Checking	\$1,613	\$1,936	\$100	\$2,000
85301 · Revenue - HC 367	1,961,122	2,159,409	1,914,399	2,198,601
85302 · Revenue - HC 383	1,679,991	1,917,495	1,533,201	2,006,510
85803 · NHCRWA - Effluent Re-Use	229,469	275,362	105,200	278,100
<b>Total Revenues</b>	<b>\$3,872,195</b>	<b>\$4,354,202</b>	<b>\$3,552,900</b>	<b>\$4,485,211</b>
<b>Expenditures</b>				
86701 · Legal Fees	\$2,785	\$3,342	\$1,400	\$3,300
86702 · Auditing Fees	3,000	3,000	3,000	3,000
86703 · Engineering Fee	9,734	11,680	11,500	11,500
86704 · Bookkeeping Fee	11,085	13,302	12,000	14,600
86705 · Printing & Office Supplies	46	55	200	100
86706 · Delivery Expense	80	96	100	100
86707 · Postage	262	314	200	300
86708 · Insurance & Surety Bond	12,758	12,758	15,100	13,100
86709 · Bank Service Charges	400	480	300	500
86710 · Security Expense	0	0	1,000	0
87301 · Operations - Water	22,960	27,552	26,400	28,400
87302 · Maintenance & Repairs - Water	171,560	205,872	80,900	212,000
87303 · Chemicals - Water	11,583	13,900	5,000	14,000
87304 · Laboratory Expense - Water	210	252	200	300
87305 · Utilities	96,125	112,539	111,500	125,000
87306 · Mowing Expense - Water	6,418	7,701	7,800	7,800
87308 · Telephone Expense	1,818	2,182	2,200	2,200
87309 · Surface Water Fees	2,835,665	3,275,665	2,667,800	2,981,660
87310 · Pumpage Fees	402,896	408,896	439,200	485,800
87801 · Miscellaneous Expense	100	120	100	100
<b>Total Expenditures</b>	<b>\$3,589,485</b>	<b>\$4,099,706</b>	<b>\$3,385,900</b>	<b>\$3,903,760</b>

# Adopted Budget - JWP

Harris County MUD No. 383 - Fiscal Year Ending March 2024

Ten Month Actuals 4/22 - 1/23	Twelve Months Annualized FYE 3/23	Amended 2023 Budget	Adopted 2024 Budget
-------------------------------------	---	------------------------	------------------------

## Capital Outlay

87901 · Capital Outlay	\$15,221	\$15,221	\$50,000	\$50,000
87908 · Cap Outlay - WP 1 & 2 Rehab	239,274	239,274	117,000	97,773
87911 · Cap Outlay - WP 3 Recoating	28,215	0	0	80,678
87912 · Cap Outlay - Water Well #3	0	0	0	353,000
<b>Total Capital Outlay</b>	<b>\$282,710</b>	<b>\$254,495</b>	<b>\$167,000</b>	<b>\$581,451</b>
<b>Net Excess Revenues &lt;Expenditures&gt;</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>