

Harris County MUD No. 183 - GOF

Adopted Budget

FYE 6/30/2024

	Actuals July 22-May 23	Annualized FYE June 2023	Adopted 2023 Budget	Adopted 2024 Budget
Revenue				
14101 · Water - Customer Svc Revenue	\$ 294,943	\$ 321,756	\$ 350,000	\$ 332,700
14102 · Water Authority Revenue	430,063	469,160	425,000	485,100
14105 · Connection Fees	8,488	9,260	7,300	9,600
14201 · Wastewater - Cust Svc Revenue	271,554	296,240	305,700	296,200
14301 · Maintenance Tax Collections - 1	770,829	770,829	619,500	759,521
14401 · Sales Tax Revenue	117,343	128,010	82,000	128,000
14502 · Inspection Fees	14,295	15,595	12,700	15,600
14702 · Penalties & Interest	33,671	36,732	32,300	32,300
14801 · Interest Earned on Checking	331	361	10	10
14802 · Interest Earned on Temp. Invest	78,824	85,990	10,000	85,990
15902 · Transfer From Capital Projects - 2	-	-	360,000	1,033,000
Total Revenue	2,020,341	2,133,933	2,204,510	3,178,021
Expense				
16101 · Billing Service Fees - Water	96,638	115,966	40,000	116,000
16105 · Maintenance & Repairs - Water	180,189	196,570	246,000	246,000
16107 · Chemicals - Water	2,996	3,268	3,000	3,300
16108 · Laboratory Expense - Water	29,014	31,651	23,000	31,700
16110 · Utilities - Water	3,690	4,025	40,600	40,600
16114 · Telephone Expense - Water	2,572	2,806	2,250	2,800
16116 · Permit Expense - Water	3,232	3,232	1,700	3,200
16117 · TCEQ Regulatory Expense - Water	911	994	1,650	1,000
16118 · Surface Water Fee	329,819	359,802	371,000	371,000
16119 · Pumpage Fees	78,917	86,091	54,000	86,100
16120 · Water Expense - Admin	2,025	3,471	3,800	3,500
16201 · Billing Service Fees - Wastewat	37,246	44,696	38,000	44,700
16204 · Purchase Wastewater Service	321,277	385,532	168,188	236,504
16205 · Maintenance & Repairs - Wastewa	43,831	52,597	40,000	52,600
16216 · Permit Expense - Wastewater	-	-	1,700	1,700
16217 · TCEQ Regulatory Expense - Waste	911	911	1,650	900
16502 · Inspection Expense	15,373	18,448	16,000	18,400
16703 · Legal Fees	102,283	111,582	92,000	92,000
16705 · Auditing Fees	22,118	22,118	20,500	21,500
16706 · Engineering Fees	153,592	184,310	178,000	178,000
16709 · Election Expense	-	-	-	10,000
16710 · Website Maintenance	112	122	1,500	1,500
16711 · Building Admin	-	-	-	5,000
16712 · Bookkeeping Fees	51,683	56,381	66,000	56,400
16714 · Printing & Office Supplies	2,151	2,347	5,300	1,500
16715 · Filing Fees	22	26	700	700
16716 · Delivery Expense	386	421	800	400
16717 · Postage	632	690	400	700
16718 · Insurance & Surety Bond	32,790	32,790	17,500	32,800
16719 · AWBD Expense	7,606	8,297	7,500	8,300
16722 · Bank Service Charge	1,160	1,265	480	1,300
16723 · Travel Expense	1,425	1,554	1,000	1,600
16731 · Arbitrage Expense	400	436	400	400
16732 · SPA Expenses	2,236	2,683	2,500	2,700
16735 · EVO Reporting	475	518	-	500
16736 · Engineering Fees - GIS	5,000	6,000	6,000	6,000
16737 · Sponsorships	-	-	3,000	3,000
16738 · Disclosure Fees	2,650	2,891	3,200	2,900
16801 · Patrol Expense	176,181	192,197	225,000	192,200
17101 · Payroll Expenses	21,597	23,560	19,000	23,600
17802 · Miscellaneous Expense	7,327	7,993	6,000	8,000

Harris County MUD No. 183 - GOF
Proposed Budget
FYE 6/30/2024

	Actuals July 22-May 23	Annualized FYE June 2023	Adopted 2023 Budget	Proposed 2024 Budget
17901 · Capital Outlay.	247,114	247,114	-	125,000
17902 · Capital Outlay - Generator	-	-	-	936,000
17903 · Capital Outlay - Generator - Engineering	-	-	-	175,000
17904 · Capital Outlay - CCTV	-	-	-	232,000
17905 · Capital Outlay - CCTV - Engineering	-	-	-	79,000
17906 · Capital Outlay - HPT Replacement	-	-	-	319,000
17907 · Capital Outlay - HPT Replacement - Engineering	-	-	-	68,000
17908 · Capital Outlay - LSLI - Engineering	-	-	-	18,000
Total Expense	1,987,579	2,215,357	1,709,318	3,863,004
Overall Surplus / (Deficit)	32,761	(81,425)	495,192	(684,983)
 Transfer from Previous Year's Surplus	 -	 -	 -	 684,983
 Overall Surpl / (Deficit)	 32,761	 (81,425)	 495,192	 -

- 1 - Maintenance Tax Collections based on FY 2022 Assessed Value 317,957,456 /100 @ 97.5% collection rate x .245 Tax Rate
2 - Transfer from Capital Projects fund include: