

## Harris County MUD No. 183 - GOF

## Adopted Budget

FYE 6/30/2025

|                                                     | Actuals<br>July 23-Apr 24 | Annualized<br>FYE June 2024 | Adopted Budget<br>FYE 2025 | Amended Budget<br>FYE 2025 | 2024 2nd Amended<br>Budget Compared<br>to 2025 Draft Over<br>(Under) |
|-----------------------------------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------------------------------------------------|
| <b>Revenue</b>                                      |                           |                             |                            |                            |                                                                      |
| 14101 · Water - Customer Svc Revenue                | \$ 441,574                | \$ 486,574                  | \$ 501,171                 | \$ 501,171                 | \$ -                                                                 |
| 14102 · Water Authority Revenue                     | 476,209                   | 519,501                     | 535,086                    | 535,086                    | -                                                                    |
| 14105 · Connection Fees                             | 10,112                    | 11,031                      | 10,000                     | 10,000                     | -                                                                    |
| 14201 · Wastewater - Cust Svc Revenue               | 392,876                   | 428,592                     | 441,450                    | 441,450                    | -                                                                    |
| 14203 · Grease Trap Inspection Fees                 | 130                       | 142                         | -                          | -                          | -                                                                    |
| 14301 · Maintenance Tax Collections - 1             | 835,687                   | 835,687                     | 876,802                    | 876,802                    | -                                                                    |
| 14302 · Windsong CIA - Security Patrol Contribution | 63,700                    | 69,491                      | 36,400                     | 36,400                     | -                                                                    |
| 14401 · Sales Tax Revenue                           | 114,762                   | 114,762                     | 114,800                    | 114,800                    | -                                                                    |
| 14501 · Tap Connections                             | 13,500                    | 13,500                      | -                          | -                          | -                                                                    |
| 14502 · Inspection Fees                             | 12,870                    | 14,040                      | 14,000                     | 14,000                     | -                                                                    |
| 14702 · Penalties & Interest                        | 40,274                    | 43,935                      | 20,000                     | 20,000                     | -                                                                    |
| 14802 · Interest Earned on Temp. Invest             | 187,958                   | 205,045                     | 150,000                    | 150,000                    | -                                                                    |
| 15801 · Miscellaneous Revenue                       | 24,001                    | 24,001                      | -                          | -                          | -                                                                    |
| 15902 · Transfer From Capital Projects              | -                         | -                           | 782,000                    | 782,000                    | -                                                                    |
| <b>Total Revenue</b>                                | <b>2,613,652</b>          | <b>2,766,300</b>            | <b>3,481,709</b>           | <b>3,481,709</b>           | <b>-</b>                                                             |
| <b>Expense</b>                                      |                           |                             |                            |                            |                                                                      |
| 16101 · Billing Service Fees - Water                | 60,098                    | 43,608                      | 43,600                     | 43,600                     | -                                                                    |
| 16105 · Maintenance & Repairs - Water               | 164,305                   | 197,166                     | 246,000                    | 246,000                    | -                                                                    |
| <b>16106 · Meter Changeout Program</b>              |                           |                             |                            | <b>86,400</b>              | <b>86,400</b>                                                        |
| 16107 · Chemicals - Water                           | 6,316                     | 7,363                       | 7,400                      | 7,400                      | -                                                                    |
| 16108 · Laboratory Expense - Water                  | 22,966                    | 24,975                      | 25,000                     | 25,000                     | -                                                                    |
| 16110 · Utilities - Water                           | 92,884                    | 111,461                     | 111,500                    | 111,500                    | -                                                                    |
| 16114 · Telephone Expense - Water                   | 5,421                     | 5,940                       | 6,900                      | 6,900                      | -                                                                    |
| 16116 · Permit Expense - Water                      | 1,624                     | 1,949                       | 1,900                      | 1,900                      | -                                                                    |
| 16117 · TCEQ Regulatory Expense - Water             | 932                       | 1,119                       | 1,100                      | 1,100                      | -                                                                    |
| 16118 · Surface Water Fee                           | 444,881                   | 490,453                     | 430,000                    | 430,000                    | -                                                                    |
| 16119 · Pumpage Fees                                | 181,878                   | 212,513                     | 95,000                     | 95,000                     | -                                                                    |
| 16120 · Water Expense - Admin                       | -                         | -                           | 3,500                      | 3,500                      | -                                                                    |
| 16201 · Billing Service Fees - Wastewat             | 36,310                    | 43,572                      | 43,600                     | 43,600                     | -                                                                    |
| <b>16204 · Purchase Wastewater Service (WWTP)</b>   | <b>184,974</b>            | <b>244,322</b>              | <b>548,330</b>             | <b>489,212</b>             | <b>(59,118)</b>                                                      |
| 16205 · Maintenance & Repairs - Wastewa             | 33,267                    | 39,920                      | 39,900                     | 39,900                     | -                                                                    |
| 16216 · Permit Expense - Wastewater                 | 1,624                     | 1,949                       | 1,700                      | 1,700                      | -                                                                    |
| 16217 · TCEQ Regulatory Expense - Waste             | 932                       | 1,119                       | 1,100                      | 1,100                      | -                                                                    |
| 16502 · Inspection Expense                          | 14,184                    | 17,021                      | 17,000                     | 17,000                     | -                                                                    |
| 16703 · Legal Fees                                  | 107,390                   | 116,270                     | 92,000                     | 92,000                     | -                                                                    |
| 16705 · Auditing Fees                               | 21,900                    | 26,280                      | 19,900                     | 19,900                     | -                                                                    |
| 16706 · Engineering Fees                            | 191,886                   | 215,226                     | 201,000                    | 201,000                    | -                                                                    |
| 16709 · Election Expense                            | 5,484                     | 5,484                       | -                          | -                          | -                                                                    |
| 16710 · Website Maintenance                         | 2,742                     | 3,291                       | 3,000                      | 3,000                      | -                                                                    |
| 16711 · Building Admin                              | -                         | -                           | 5,000                      | 5,000                      | -                                                                    |
| 16712 · Bookkeeping Fees                            | 45,617                    | 50,021                      | 50,000                     | 50,000                     | -                                                                    |
| 16714 · Printing & Office Supplies                  | 20,240                    | 23,104                      | 23,000                     | 23,000                     | -                                                                    |
| 16715 · Filing Fees                                 | -                         | -                           | 700                        | 700                        | -                                                                    |
| 16716 · Delivery Expense                            | 441                       | 423                         | 400                        | 400                        | -                                                                    |
| 16717 · Postage                                     | 1,639                     | 1,898                       | 1,900                      | 1,900                      | -                                                                    |
| 16718 · Insurance & Surety Bond                     | 22,619                    | 22,619                      | 32,800                     | 32,800                     | -                                                                    |
| 16719 · AWBD Expense                                | 16,333                    | 11,798                      | 11,800                     | 11,800                     | -                                                                    |
| 16722 · Bank Service Charge                         | 520                       | 552                         | 600                        | 600                        | -                                                                    |
| 16723 · Travel Expense                              | 2,293                     | 1,399                       | 1,400                      | 1,400                      | -                                                                    |
| 16731 · Arbitrage Expense                           | 2,300                     | 2,760                       | 2,800                      | 2,800                      | -                                                                    |
| 16732 · SPA Expenses                                | 2,515                     | 3,018                       | 3,000                      | 3,000                      | -                                                                    |
| 16736 · Engineering Fees - GIS                      | 5,500                     | 6,000                       | 6,000                      | 6,000                      | -                                                                    |
| 16737 · Sponsorships                                | 1,523                     | 1,828                       | 3,000                      | 3,000                      | -                                                                    |
| 16738 · Disclosure Fees                             | 2,650                     | 3,180                       | 3,200                      | 3,200                      | -                                                                    |

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FYE 6/30/2025

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|----------------------------------------------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------------------------------------------------|
| 16801 · Patrol Expense - Off Duty                              | 171,915                   | 185,706                     | 185,700                    | 185,700                    | -                                                                    |
| 16802 · Patrol Expense - HCSO                                  | 140,279                   | 168,335                     | 89,000                     | 89,000                     | -                                                                    |
| 17101 · Payroll Expenses                                       | 32,819                    | 36,003                      | 36,000                     | 36,000                     | -                                                                    |
| 17802 · Miscellaneous Expense                                  | 152                       | 200                         | 200                        | 200                        | -                                                                    |
| 17901 · Capital Outlay.                                        | 50,000                    | 125,000                     | 125,000                    | 125,000                    | -                                                                    |
| 17904 · Capital Outlay - CCTV                                  | -                         | 232,000                     | 215,000                    | 215,000                    | -                                                                    |
| 17905 · Capital Outlay - CCTV - Engineering                    | 28,558                    | 28,558                      | 56,000                     | 56,000                     | -                                                                    |
| 17906 · Capital Outlay - Water Plant No. 1 Improvements        | 10,853                    | 10,853                      | 325,000                    | 325,000                    | -                                                                    |
| 17907 · Capital Outlay - Water Plant No. 1 Improvements - Engr | 38,663                    | 38,663                      | 65,000                     | 65,000                     | -                                                                    |
| 17908 · Capital Outlay - LSLI - Engineering                    | 7,916                     | 7,916                       | -                          | -                          | -                                                                    |
| 17909 · Capital Outlay - RWW No. 2 (Add. Cost)                 | -                         | -                           | -                          | -                          | -                                                                    |
| 17910 · Capital Outlay - RWW No. 2 (Add Cost.) - Engr          | 104,016                   | 104,016                     | -                          | -                          | -                                                                    |
| 17911 · Capital Outlay - Jackrabbitt PUD WWTP                  | -                         | -                           | -                          | -                          | -                                                                    |
| 17912 · Capital Outlay - WP1 & WP2 Improvements                | -                         | -                           | 150,000                    | 150,000                    | -                                                                    |
| Total Expense                                                  | 2,291,360                 | 2,454,842                   | 3,331,930                  | 3,359,212                  | 27,282                                                               |
| Overall Surplus / (Deficit)                                    | 322,292                   | 311,458                     | 149,779                    | 122,497                    | (27,282)                                                             |
| Transfer from Previous Year's Surplus                          | -                         | -                           | -                          | -                          | -                                                                    |
| Overall Surpls / (Deficit)                                     | 322,292                   | 311,458                     | 149,779                    | 122,497                    | (27,282)                                                             |

1 - Maintenace Tax Collections based on FY 2023 Assessed Value      368,646,000 / 100 @ 97% collection rate x .2452 Tax Rate