

Adopted Budget

Harris-Fort Bend MUD No. 3 - 12/23

	Year to Date Actuals 1/1/22-12/31/22	Twelve Months Annualized FYE 12/22	Adopted 2022 Budget	Adopted 2023 Budget
Revenues				
14110 · Water - Customer Service Revenue	545,715	589,715	594,643	607,406
14112 · WHCRWA	749,031	812,031	754,800	960,843
14140 · Connection Fees	5,150	5,618	4,435	5,674
14150 · Tap Connections	246,450	246,450	50,000	50,000
14210 · Sewer - Customer Service Revenue	534,202	582,766	583,035	600,249
14220 · Inspection Fees	28,999	31,635	25,200	32,901
14310 · Penalties & Interest	22,455	24,496	22,803	24,741
14340 · Sales Tax Rebate - COH	687,416	751,611	594,326	759,127
14350 · Maintenance Tax Collections	899,462	1,101,002	1,101,002	825,751
14370 · Interest Earned on Temp. Invest	147,410	160,811	31,205	333,737
14371 · HFB 1 - Security	22,457	24,770	32,451	27,757
14380 · Interest Earned On Checking	9	10	20	10
Total Revenues	\$3,888,755	\$4,330,915	\$3,793,920	\$4,228,196
Expenditures				
16110 · Tap Connection Expense	124,000	124,000	15,000	15,000
16112 · Billing Service Fees	55,507	60,553	60,000	60,000
16120 · Purchase Water - Cimarron	19,977	26,636	66,923	47,500
16130 · Maintenance & Repairs Water	104,593	114,101	130,000	117,524
16140 · Chemicals - Water	6,692	7,300	5,000	7,519
16150 · Laboratory Expense - Water	6,976	7,610	5,000	7,838
16160 · Utilities	92,468	100,874	80,736	101,883
16200 · Mowing - Water	5,285	6,342	11,160	6,532
16210 · Inspection Expense	27,274	29,753	25,200	30,646
16230 · Maintenance & Repairs Sewer	94,742	103,355	110,000	106,456
16240 · Chemicals - Sewer	15,526	16,937	15,000	17,446
16250 · Lab Fees - Sewer	5,648	5,648	10,000	5,817
16260 · Sludge Removal/Wet Hauling	79,747	106,329	120,000	109,519
16280 · Mowing - Sewer	9,180	11,016	6,840	11,346
16281 · Mowing-Detention Pond	142,186	152,186	137,000	156,752
16282 · Desilting - Drainage Ditch	0	0	83,000	0
16293 · Lease Expense-Generator	15,000	15,000	15,000	15,000

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	Year to Date	Twelve Months	Adopted	Adopted
	Actuals	Annualized	2022 Budget	2023 Budget
	1/1/22-12/31/22	FYE 12/22		
16330 · Legal Fees	155,711	169,867	162,000	162,000
16340 · Auditing Fees	13,500	13,500	13,905	17,000
16350 · Engineering Fees	85,996	93,814	115,500	115,500
16357 · Engineering Fees - GST Recoat	24,110	24,110	28,000	24,833
16360 · EVO Metrics Report	0	0	5,200	0
16380 · Permit Expense	22,974	25,063	23,728	25,814
16390 · Telephone Expense	1,747	1,906	2,284	1,963
16410 · Regulatory Compliance	0	2,600	2,626	2,678
16420 · Service Account Collection	52,692	57,482	54,000	59,207
16430 · Bookkeeping Fees	41,703	45,494	35,600	54,593
16431 · SPA Fees	5,000	5,000	5,000	5,000
16450 · Legal Notices & Other Publ.	0	0	1,000	1,000
16460 · Printing & Office Supplies	8,990	9,807	5,603	10,101
16470 · Filing Fees	840	916	603	944
16480 · Delivery Expense	1,493	1,629	2,545	1,678
16520 · Postage	3,355	3,660	3,486	3,770
16530 · Insurance & Surety Bond	30,889	30,889	27,114	31,816
16540 · Travel Expense	934	1,019	1,000	1,049
16550 · Garbage Expense	102,498	111,816	107,874	115,170
16555 · Website Expenses	5,741	6,263	6,589	6,451
16560 · Miscellaneous Expense	9,334	10,183	6,538	10,488
16570 · AWBD Expense	4,350	4,350	3,483	4,481
16590 · WHCRWA Fee	877,857	932,857	754,800	960,843
16600 · Payroll Expenses	12,150	13,050	13,373	13,442
16610 · Arbitrage Expense	9,100	9,100	3,650	850
16650 · Security Expense	225,521	244,921	231,087	252,269
16660 · Sales Tax Reimbursement	248,076	496,152	248,525	511,037
16661 · Sales Tax Reimbursement - Int	18,672	34,731	17,397	35,773
17103 · Payroll Tax Expense	930	999	0	1,029

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	Year to Date Actuals 1/1/22-12/31/22	Twelve Months Annualized FYE 12/22	Adopted 2022 Budget	Adopted 2023 Budget
Total Expenditures	\$2,768,964	\$3,238,819	\$2,778,369	\$3,247,556
Other Revenues				
14950 · Transfer from Construction	3,990,078	3,990,078	2,800,000	0
Prior Year Reserves	0	0	0	0
Total Other Revenues	\$3,990,078	\$0	\$2,800,000	\$0
Capital Outlay				
17005 · Capital Outlay - Park	117,833	141,400	30,000	150,000
17500 · Capital Outlay	283,000	283,000	100,000	100,000
17562 · Capital Outlay - WWTP Expansion	596,869	596,869	0	0
17566 · Cap Out. - WWTP Effluent Reclam	19,780	19,780	52,052	0
17569 · Cap Outlay - Security Building	0	0	25,000	0
Total Capital Outlay	\$1,017,482	\$1,041,049	\$207,052	\$250,000
Net Excess Revenues <Expenditures>	\$4,092,388	\$51,048	\$3,608,499	\$730,639

Harris-Fort Bend Counties MUD No. 3

Adopted Budget - FYE 12/21

1/1/21 - 12/31/21

	11 Month Actual	12 Month Estimate	2020 Approved Budget	2021 Adopted Budget
Revenues				
14110 · Water - Customer Service Revenue	516,828	564,828	615,000	570,476
14112 · WHCRWA	593,585	648,585	570,400	691,981
14140 · Connection Fees	4,075	4,445	6,000	4,700
14150 · Tap Connections	0	0	100,000	30,000
14210 · Sewer - Customer Service Revenue	487,406	531,715	543,500	553,900
14220 · Inspection Fees	23,290	25,407	26,200	26,169
14310 · Penalties & Interest	20,096	21,923	26,300	24,115
14330 · Miscellaneous Income	0	0	100	0
14340 · Sales Tax Rebate - COH	337,821	368,532	357,490	331,679
14350 · Maintenance Tax Collections	1,674,645	1,682,000	1,682,000	1,286,807
14370 · Interest Earned on Temp. Invest	144,717	157,874	130,000	39,924
14371 · HFB 1 - Security	17,304	26,000	26,000	26,000
14380 · Interest Earned On Checking	388	423	500	400
Total Revenues	3,820,154	4,031,732	4,083,490	3,586,152
Expense				
16110 · Tap Connection Expense	0	0	34,000	10,000
16112 · Billing Service Fees	57,437	62,659	60,000	63,000
16120 · Purchase Water - Cimarron	32,300	35,236	33,100	71,055
16130 · Maintenance & Repairs - Water	107,833	117,635	96,800	121,165
16140 · Chemicals - Water	4,095	4,914	5,300	5,000
16150 · Laboratory Expense - Water	3,971	4,766	4,200	4,909
16160 · Utilities	79,766	87,018	90,000	88,000
16200 · Mowing - Water	6,480	7,776	10,300	7,854
16210 · Inspection Expense	22,283	24,309	22,500	25,000
16230 · Maintenance & Repairs - Sewer	70,963	77,414	60,000	79,737
16240 · Chemicals - Sewer	7,562	8,249	7,000	8,496
16250 · Lab Fees - Sewer	6,907	8,288	10,600	8,537
16260 · Sludge Removal/Wet Hauling	45,815	52,815	56,300	54,399
16280 · Mowing - Sewer	4,400	5,280	7,400	5,438
16281 · Mowing - Detention Pond	137,851	150,383	130,400	151,887
16282 · Desilting - Drainage Ditch	0	167,600	167,600	167,600
16293 · Lease Expense - Generator	15,000	15,000	15,000	15,000
16312 · Meter Replacement	0	0	2,000	0
16330 · Legal Fees	128,128	139,776	162,000	162,000
16330-1 · Legal Fees - Condemnation	11,781	12,852	20,000	0
16340 · Auditing Fees	13,250	13,250	13,250	13,500
16355 · Engineering Fees	82,353	89,839	115,500	115,500
16360 · EVO Metrics Report	5,200	5,200	3,950	5,200
16380 · Permit Expense	10,377	10,377	7,300	10,481
16390 · Telephone Expense	1,713	1,869	1,800	1,900
16410 · Regulatory Compliance	0	2,600	2,600	2,600
16420 · Service Account Collection	47,315	51,616	46,500	53,165
16430 · Bookkeeping Fees	29,819	32,000	32,000	32,000
16431 · SPA Fees	5,000	5,000	5,000	5,000
16450 · Legal Notices & Other Publ.	82	82	5,000	1,000
16460 · Printing & Office Supplies	4,245	4,631	7,800	4,770
16470 · Filing Fees	396	475	700	490
16480 · Delivery Expense	1,489	1,625	700	2,000
16520 · Postage	3,098	3,380	4,000	3,500
16530 · Insurance & Surety Bond	24,946	24,946	24,946	25,694
16540 · Travel Expense	1,129	1,129	200	200
16550 · Garbage Expense	89,010	97,102	102,000	102,000
16555 · Website Expenses	3,049	3,659	3,500	3,500
16560 · Miscellaneous Expense	2,929	3,195	11,000	3,515
16570 · AWBD Expense	3,250	3,250	5,000	3,500
16590 · WHCRWA Fee	553,262	593,262	570,400	640,723
16600 · Payroll Expenses	11,949	13,035	20,000	13,035
16610 · Arbitrage Expense	7,350	7,350	4,000	3,650
16650 · Security Expense	197,827	215,965	207,500	223,100
16660 · Sales Tax Reimbursement	121,787	196,787	247,800	177,108
16661 · Sales Tax Reimbursement - Int	9,983	13,775	17,500	12,398
Total Expenses	1,973,382	2,377,370	2,454,446	2,508,605
Net Ordinary Surplus / (Deficit)	1,846,773	1,654,362	1,629,044	1,077,547

	11 Month Actual	12 Month Estimate	2020 Approved Budget	2021 Adopted Budget
Other Income				
14950 - Transfer from Construction	0	0	1,625,000	1,625,000
Other Expenses				
16950 - Transfer to Construction	180,383	180,383	180,383	0
16690 - Capital Outlay - Park	0	0	30,000	30,000
17006 - Purchase Park Site	8,826	8,826	10,000	0
17500 - Capital Outlay	0	0	0	100,000
17562 - Capital Outlay - WWTP Expansion	490,117	490,117	786,000	295,883
17563 - Capital Outlay - Katy Gap WL Ext	151,127	153,000	153,000	0
17565 - Capital Outlay - WP 1 Hydro Tank	149,526	155,000	155,000	0
17566 - Capital Outlay - WWTP Effl Rec	69,034	75,310	138,000	62,690
17567 - Capital Outlay - EST Waiver	4,565	10,000	10,000	0
17568 - Capital Outlay - WP #2	451,545	451,545	701,000	249,455
17569 - Capital Outlay - Security Building	0	0	0	25,000
	1,505,124	1,524,182	2,163,383	763,027
Net Excess Revenues	341,649	130,180	1,090,661	1,939,520