

**HARRIS COUNTY M.U.D. # 162**  
**APPROVED Operating Budget for Fiscal Year Ending 7/31/19**

**FINAL/APPROVED**

	12 months					
	Current Budget	YTD Actual	YTD Budget	Projected Actual	PROPOSED Budget	Change
<b>REVENUES</b>						
Water and Sewer	471,000	445,959.34	471,000.00	442,890.37	456,000.00	-15,000
Water Revenue	200,000	161,089.35	200,000.00	161,089.35	200,000	0
Sewer Revenue	175,000	188,606.81	175,000.00	188,606.81	175,000	0
Penalty & Interest	15,000	10,513.22	15,000.00	10,513.22	15,000	0
Bulk Water Sales	25,000	10,835.15	25,000.00	10,835.15	10,000	-15,000
SPA Revenue	55,000	59,349.81	55,000.00	56,280.84	55,000	0
Taps Connection Fees	0	13,920.00	0.00	13,920.00	0	0
Facility / Sewer Inspects	1,000	1,645.00	1,000.00	1,645.00	1,000	0
Other Revenue	1,086,576	1,123,390.22	1,086,576.00	1,123,390.22	1,149,972	63,396
Maintenance Tax	646,602	680,036.70	646,602.00	680,036.70	674,240	27,638
Interest Income	7,000	24,184.79	7,000.00	24,184.79	20,000	13,000
Transfer from Capital Projects	37,974	0.00	37,974.00	0.00	0	-37,974
WHCRWA Surcharge	329,268	354,458.17	329,268.00	354,458.17	390,000	60,732
WHCRWA Capital Credits	60,732	60,732.00	60,732.00	60,732.00	60,732	0
Miscellaneous	5,000	3,978.56	5,000.00	3,978.56	5,000	0
<b>TOTAL REVENUES</b>	<b>1,557,576</b>	<b>1,569,349.56</b>	<b>1,557,576.00</b>	<b>1,566,280.59</b>	<b>1,605,972</b>	<b>48,396</b>
	Current Budget	YTD Actual	YTD Budget	Projected Actual	APPROVED Budget	Change
<b>EXPENDITURES</b>						
<b>DISTRICT MANAGEMENT</b>	<b>58,800</b>	<b>43,035.17</b>	<b>58,300.00</b>	<b>43,035.17</b>	<b>49,300</b>	<b>-9,500</b>
Director Fees	20,000	15,750.00	20,000.00	15,750.00	20,000	0
Payroll Taxes	1,800	1,180.94	1,800.00	1,180.94	1,800	0
Election Expense	10,000	1,000.00	10,000.00	1,000.00	0	-10,000
Publish Legal Notices	2,500	0.00	2,500.00	0.00	2,500	0
Travel Expenses/Registration	11,000	12,076.10	11,000.00	12,076.10	11,000	0
Membership Dues	1,500	650.00	1,000.00	650.00	1,500	0
Insurance & Bonds	12,000	12,378.13	12,000.00	12,378.13	12,500	500
<b>DISTRICT CONSULTANTS</b>	<b>157,500.00</b>	<b>143,704.63</b>	<b>155,300.00</b>	<b>143,704.63</b>	<b>151,500</b>	<b>-6,000</b>
Legal Fees	40,000	21,404.68	40,000.00	21,404.68	30,000	-10,000
Auditing Fees	11,000	10,750.00	8,000.00	10,750.00	11,000	0
Engineering Fees	30,000	30,571.51	30,000.00	30,571.51	30,000	0
Financial Advisor Fees	0	0.00	0.00	0.00	0	0
Bookkeeper Fees	20,000	22,378.75	20,000.00	22,378.75	22,500	2,500
Operator	56,500	58,599.69	56,500.00	58,599.69	58,000	1,500
	Current Budget	YTD Actual	YTD Budget	Projected Actual	APPROVED Budget	Change
<b>DISTRICT OPERATIONS</b>	<b>894,500</b>	<b>845,310.55</b>	<b>887,300.00</b>	<b>846,568.40</b>	<b>1,131,500</b>	<b>237,000</b>
Repairs and Maintenance	213,200	216,749.64	206,000.00	216,749.64	263,200.00	50,000
R&M - Water Plant	60,000	85,957.94	60,000.00	85,957.94	110,000	50,000
R&M - Water Distribution	95,000	97,466.94	95,000.00	97,466.94	95,000	0
R&M - Wastewater Collection	45,000	26,781.39	45,000.00	26,781.39	45,000	0
R&M - General	6,000	6,543.37	6,000.00	6,543.37	6,000	0
Water Audits	7,200	0.00	7,200.00	0.00	7,200	0
Bulk Water Purchased	1,000	976.55	1,000.00	976.55	120,000	119,000
Sewer Service Purchased	175,000	178,694.98	175,000.00	178,694.98	270,000	95,000
Lab Fees	15,000	14,513.40	15,000.00	14,513.40	15,000	0
Chemicals	4,000	9,405.34	4,000.00	9,405.34	4,000	0
Utilities	28,000	25,276.27	28,000.00	25,276.27	25,000	-3,000
Permits & Assessments	7,500	3,976.61	7,500.00	5,234.46	7,500	0
Cost of Taps & Inspections	1,000	5,458.24	1,000.00	5,458.24	1,000	0
Office Expense	10,000	18,167.57	10,000.00	18,167.57	16,000	6,000
Postage	9,800	7,800.03	9,800.00	7,800.03	9,800	0
Water Conservation	2,500	527.92	2,500.00	527.92	2,500	0
Surface Water Fees	420,000	361,640.60	420,000.00	361,640.60	390,000	-30,000
Website	5,000	1,974.00	5,000.00	1,974.00	5,000	0
Miscellaneous	2,500	149.40	2,500.00	149.40	2,500	0
<b>SPECIAL PROJECTS</b>	<b>913,990</b>	<b>92,694</b>	<b>913,990</b>	<b>92,694</b>	<b>648,598</b>	<b>0</b>
Southdown Sanitary Rehab	0	13,600.77	0.00	13,600.77	0	0
Engineering	0	7,403.17	0.00	7,403.17	0	0
Construction	0	6,197.60	0.00	6,197.60	0	0
Driveway - Inside Plant Site	40,250	0.00	40,250.00	0.00	0	0
AMR meter replacement	120,000	23,908.41	120,000.00	23,908.41	120,000	0
Smoke Testing	20,000	18,040.00	20,000.00	18,040.00	20,000	0
Electrical Improvements WP	733,740	37,144.98	733,740.00	37,144.98	508,598	0
Engineering	89,740	37,144.98	89,740.00	37,144.98	40,598	0
Construction	644,000	0.00	644,000.00	0.00	468,000	0
<b>TOTAL EXPENDITURES</b>	<b>2,024,790</b>	<b>1,124,744.51</b>	<b>2,014,890.00</b>	<b>1,126,002.36</b>	<b>1,980,898</b>	<b>221,500</b>
<b>SURPLUS OR (DEFICIT)</b>	<b>(467,214)</b>	<b>444,605</b>	<b>(457,314)</b>	<b>440,278</b>	<b>(374,926)</b>	<b>-173,104</b>

Long Term Projects 1 to 3 Yrs			
Painting of GST's	Exterior of plant painted 2010	Est Cost:	400,000
	GST #1 Interior painted 2001		
Painting of Hydrotanks		Est Cost:	40,000
AMR meter replacement		Est Cost:	270,000
Fence Replacement	Next 3-5 years	Est Cost:	150,000
Current Balance-Capital Projects	-		
Current General Operating	3,125,560.20	Approximately 243% year reserve	

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