

Harris County MUD No. 183
Proposed Budget - FY 2022
7/1/21 - 6/30/22

	EBK Account Number	10 Month Actual	12 Month Estimate	FY 2021 Adopted Budget	FY 2022 Proposed Budget
Income					
14110 · Water - Customer Service Revenue	14101	187,740	245,288	235,000	348,300
14112 · WHCRWA Fees	14102	349,639	429,567	391,312	468,400
14140 · Connection Fees	14105	4,700	5,640	6,000	6,000
14150 · Tap Connections	14501	53,863	53,863	0	0
14210 · Sewer - Customer Service Fee	14201	188,453	226,144	219,000	305,700
14220 · Inspection Fees	14502	11,320	13,584	13,000	13,000
14310 · Penalties & Interest	14702	19,993	23,992	30,000	30,000
14350 · Maintenance Tax Collections	14301	783,936	783,936	754,877	497,112
14370 · Interest Earned on Temp. Invest	14802	20,791	24,949	38,000	50,000
14380 · Interest Earned on Checking	14801	129	155	200	100
14382 · COH - Revenue	14401	43,170	51,804	60,000	51,500
15901 · Assigned Surplus	15901	0	0	0	42,374
Total Income		1,663,734	1,858,921	1,747,389	1,812,486
Expense					
16100 · Billing Service Fees	16101 / 16201	64,087	76,905	84,000	80,000
16110 · Tap Connection Expense	16501	28,731	28,731	0	0
16130 · Maintenance & Repairs - Water	16105	143,740	172,488	165,000	177,000
16132 · Water Expense - Admin	16120	2,006	2,407	7,800	2,500
16140 · Chemicals - Water	16107	2,692	3,231	2,300	3,400
16150 · Laboratory Expense - Water	16108	20,154	24,185	32,000	25,000
16160 · Utilities	16110	28,191	33,830	31,500	35,000
16200 · Mowing - Water	16109	0	0	2,000	0
16210 · Inspection Expense	16502	11,995	14,394	19,000	15,000
16220 · Purchase Sewer Service	16204	181,039	217,246	153,500	158,000
16230 · Maintenance & Repairs - Sewer	16205	3,851	4,621	15,000	4,800
16328 · WHCRWA Pumpage Fees	16119	73,331	87,998	65,000	91,000
16329 · Surface Water Expense	16118	325,716	390,859	335,000	403,000
16330 · Legal Fees	16703	76,510	91,812	90,000	92,000
16335 · Disclosure Fees	17738	2,250	2,250	2,300	2,300
16340 · Auditing Fees	16705	18,900	18,900	18,500	19,000
16350 · Engineering Fees	16706	123,055	147,666	150,000	150,000
16351 · Engineering Fees - GIS	16736	5,000	6,000	6,000	6,000
16370 · Election Expense	16709	0	0	5,000	5,000
16380 · Permit Expense	16116	3,232	3,232	3,300	3,500
16390 · Telephone Expense	16114	1,453	1,743	1,600	1,800
16391 · Website Maintenance	16710	1,080	1,296	2,000	1,500
16430 · Bookkeeping Fees	16712	24,824	29,789	29,000	31,000
16442 · Capital Outlay.	17901	0	0	181,000	209,000
16460 · Printing & Office Supplies	16714	2,557	3,068	5,200	3,200
16470 · Filing Fees	16715	168	202	550	200
16480 · Delivery Expense	16716	1,526	1,831	400	1,900

	<u>Account Number</u>	<u>10 Month Actual</u>	<u>12 Month Estimate</u>	<u>Adopted Budget</u>	<u>Proposed Budget</u>
16510 - Sponsorships	16737	2,953	2,953	3,500	3,000
16520 - Postage	16717	293	351	400	400
16530 - Insurance & Surety Bond	16718	15,313	15,313	15,000	16,000
16540 - Travel Expense	16723	0	0	2,000	2,000
16560 - Miscellaneous Expense	17802	6,435	7,722	13,000	8,000
16561 - Bank Fees	16722	129	155	216	216
16562 - SB 622 Reporting	16724	0	0	5,000	5,000
16570 - AWBD Expense	16719	1,668	2,002	11,300	11,300
16571 - SPA Tracking Expense	16732	1,032	1,032	950	1,100
16735 - EVO Reporting	16735	0	0	0	5,700
16600 - Payroll Expenses	17101	15,502	18,602	18,000	19,000
16610 - Security Expense	16801	180,479	216,575	189,000	216,000
16630 - Arbitrage Expense	16731	400	400	400	400
17001 - Hurricane Harvey	N/A	0	0	5,000	0
17410 - TCEQ Assessment Fee	16117 / 16217	1,125	1,350	2,300	3,270
Total Expense		<u>1,371,416</u>	<u>1,631,137</u>	<u>1,673,016</u>	<u>1,812,486</u>
		<u>292,318</u>	<u>227,784</u>	<u>74,373</u>	<u>0</u>