

Harris County MUD No. 183
Adopted Budget - Fiscal Year 2021
7/1/20 - 6/30/21

	10 Month Actual	12 Month Estimate	2020 Adopted Budget	2021 Adopted Budget
Income				
14110 · Water - Customer Service Revenue	\$188,092	\$235,711	\$216,000	\$235,000
14112 · WHCRWA Fees	306,596	367,915	332,800	391,312
14140 · Connection Fees	4,897	5,876	7,200	6,000
14150 · Tap Connections	45,054	45,054	26,754	0
14210 · Sewer - Customer Service Fee	182,643	219,171	219,300	219,000
14220 · Inspection Fees	10,870	13,044	7,400	13,000
14310 · Penalties & Interest	26,646	31,975	47,200	30,000
14350 · Maintenance Tax Collections	728,798	728,798	709,314	754,877
14370 · Interest Earned on Temp. Invest	48,456	58,148	59,600	38,000
14380 · Interest Earned on Checking	224	269	200	200
14382 · COH - Revenue	58,774	70,528	78,400	60,000
Total Income	1,601,051	1,776,490	1,704,168	1,747,389
Expense				
16100 · Billing Service Fees	67,660	81,192	81,600	84,000
16110 · Tap Connection Expense	12,268	12,268	7,000	0
16130 · Maintenance & Repairs - Water	139,401	160,602	160,000	165,000
16132 · Water Expense - Admin	6,555	7,866	5,700	7,800
16140 · Chemicals - Water	1,921	2,305	1,800	2,300
16150 · Laboratory Expense - Water	25,835	31,002	32,000	32,000
16160 · Utilities	26,361	31,352	29,900	31,500
16200 · Mowing - Water	1,502	1,902	2,500	2,000
16210 · Inspection Expense	15,277	18,333	12,400	19,000
16220 · Purchase Sewer Service	145,051	193,402	141,270	153,500
16230 · Maintenance & Repairs - Sewer	2,394	2,873	20,000	15,000
16328 · WHCRWA Pumpage Fees	45,442	60,590	39,000	65,000
16329 · Surface Water Expense	235,044	313,392	321,900	335,000
16330 · Legal Fees	85,596	102,715	80,000	90,000
16335 · Disclosure Fees	2,200	2,200	2,200	2,300
16340 · Auditing Fees	18,000	18,000	17,700	18,500
16350 · Engineering Fees	130,557	156,669	120,000	150,000
16351 · Engineering Fees - GIS	5,000	6,000	6,000	6,000
16370 · Election Expense	0	0	10,000	5,000
16380 · Permit Expense	3,266	3,266	3,300	3,300
16390 · Telephone Expense	1,290	1,548	1,500	1,600
16391 · Website Maintenance	2,675	2,815	0	2,000
16430 · Bookkeeping Fees	23,763	28,516	23,200	29,000
16442 · Capital Outlay	57,475	215,000	215,000	181,000
16460 · Printing & Office Supplies	4,257	5,108	4,400	5,200
16470 · Filing Fees	420	503	300	550

16480 · Delivery Expense	233	280	400	400
16510 · Sponsorships	0	0	3,500	3,500
16520 · Postage	232	278	400	400
16530 · Insurance & Surety Bond	3,760	3,760	15,000	15,000
16540 · Travel Expense	1,021	1,889	1,400	2,000
16560 · Miscellaneous Expense	13,134	15,761	13,000	13,000
16561 · Bank Fees	179	215	200	216
16562 · SB 622 Reporting	609	731	6,000	5,000
16570 · AWBD Expense	4,417	4,417	11,300	11,300
16571 · SPA Tracking Expense	935	935	850	950
16600 · Payroll Expenses	14,371	17,246	18,000	18,000
16610 · Security Expense	144,136	172,963	189,000	189,000
16630 · Arbitrage Expense	400	400	900	400
16641 · HOA Donation	0	34,775	34,775	0
17001 · Hurricane Harvey	0	0	5,000	5,000
17410 · TCEQ Assessment Fee	2,214	2,214	2,300	2,300
Total Expense	1,244,850	1,713,067	1,640,695	1,670,716
Net Income	\$356,201	\$63,423	\$63,473	\$76,673