

Harris County MUD No. 183
Proposed Budget - Fiscal Year 2019
7/1/18 - 6/30/19

	2019 Proposed Budget	2019 Amended Budget
Income		
14390 · Transfer from CPF Analyzer	0	0
14382 · COH - Revenue	78,400	78,400
14110 · Water - Customer Service Revenue	225,000	225,000
14112 · Surface Water Revenue	326,500	326,500
14140 · Connection Fees	4,800	4,800
14210 · Sewer - Customer Service Fee	218,000	218,000
14220 · Inspection Fees	2,600	2,600
14310 · Penalties & Interest	29,000	29,000
14350 · Maintenance Tax Collections	755,398	683,500 *
14370 · Interest Earned on Temp. Invest	28,800	28,800
14380 · Interest Earned on Checking	240	240
Total Income	1,668,738	1,596,840
Expense		
17001 · Hurricane Harvey	50,000	5,000 *
16442 · Capital Outlay	145,000	75,000 *
16132 · Water Expense - Admin	8,300	8,300
16561 · Bank Fees	216	216
16571 · SPA Tracking Expense	800	800
16100 · Billing Service Fees	77,400	77,400
16130 · Maintenance & Repairs - Water	113,200	135,000
16140 · Chemicals - Water	2,300	2,300
16150 · Laboratory Expense - Water	44,500	44,500
16160 · Utilities	33,300	33,300
16200 · Mowing - Water	2,500	2,500
16210 · Inspection Expense	6,300	6,300
16220 · Purchase Sewer Service	146,500	146,500
16230 · Maintenance & Repairs - Sewer	26,400	26,400
16328 · WHCRWA Pumpage Fees	47,500	47,500
16329 · Surface Water Expense	295,000	295,000
16330 · Legal Fees	82,000	82,000
16335 · Disclosure Fees	2,200	2,200
16340 · Auditing Fees	17,100	17,100
16350 · Engineering Fees	83,000	90,000 *
16351 · Engineering Fees - GIS	6,000	6,000
16380 · Permit Expense	3,300	3,300

16390 · Telephone Expense	1,300	1,300
16430 · Bookkeeping Fees	23,000	23,000
16460 · Printing & Office Supplies	6,500	6,500
16470 · Filing Fees	300	300
16480 · Delivery Expense	300	300
16510 · Sponsorships	3,500	3,500
16520 · Postage	300	300
16530 · Insurance & Surety Bond	14,500	14,500
16540 · Travel Expense	2,900	2,900
16560 · Miscellaneous Expense	4,600	4,600
16561 · SB 622 Reporting	6,000	6,000
16570 · AWBD Expense	13,900	13,900
16600 · Payroll Expenses	18,000	18,000
16610 · Security Expense	189,000	189,000
16630 · Arbitrage Expense	850	850
17410 · TCEQ Assessment Fee	2,250	2,250
Total Expense	<u>1,480,016</u>	<u>1,393,816</u>
Net Income	<u>188,722</u>	<u>203,024</u>

***Water repairs from 30 CIP Plan - \$145,000**

Assume repairs for Barker Cypress Sanitary Sewer Rehabilitation will be made with surplus Capital Projects Funds