

**Harris County MUD No. 183**  
**Amended Budget - Fiscal Year 2018**  
**7/1/17 - 6/30/18**

|  | 2018<br>Adopted<br>Budget | 2018<br>Proposed<br>Amended<br>Budget |
|--|---------------------------|---------------------------------------|
| <b>Income</b>                                  |                           |                                       |
| 14110 · Water - Customer Service Revenue       | 227,000                   | 227,000                               |
| 14112 · WHCRWA Fees                            | 345,000                   | 345,000                               |
| 14140 · Connection Fees                        | 5,100                     | 5,100                                 |
| 14150 · Tap Connections                        | 0                         | 0                                     |
| 14210 · Sewer - Customer Service Fee           | 220,000                   | 220,000                               |
| 14220 · Inspection Fees                        | 450                       | 450                                   |
| 14310 · Penalties & Interest                   | 29,000                    | 29,000                                |
| 14330 · Miscellaneous Income - BC - Swr Refund | 0                         | 72,000                                |
| 14350 · Maintenance Tax Collections            | 751,901                   | 712,187                               |
| 14370 · Interest Earned on Temp. Invest        | 11,000                    | 11,000                                |
| 14380 · Interest Earned on Checking            | 150                       | 150                                   |
| 14382 · COH - Revenue                          | 72,800                    | 72,800                                |
| 14390 · Transfer from CPF - Analyzer           | 0                         | 16,766                                |
| <b>Total Income</b>                            | <b>1,662,401</b>          | <b>1,711,453</b>                      |
| <b>Expense</b>                                 |                           |                                       |
| 16100 · Billing Service Fees                   | 77,400                    | 77,400                                |
| 16110 · Tap Connection Expense                 | 0                         | 0                                     |
| 16130 · Maintenance & Repairs - Water          | 181,000                   | 181,000                               |
| 16132 · Water Expense - Admin                  | 12,000                    | 12,000                                |
| 16140 · Chemicals - Water                      | 1,900                     | 1,900                                 |
| 16150 · Laboratory Expense - Water             | 51,800                    | 51,800                                |
| 16160 · Utilities                              | 30,600                    | 30,600                                |
| 16200 · Mowing - Water                         | 2,500                     | 2,500                                 |
| 16210 · Inspection Expense                     | 11,600                    | 11,600                                |
| 16220 · Purchase Sewer Service                 | 180,500                   | 180,500                               |
| 16221 · Purchase Swr - Splinter Box/Air Lk     | 0                         | 3,000                                 |
| 16222 · Purchase Swr - Headwork Project        | 24,900                    | 24,900                                |
| 16230 · Maintenance & Repairs - Sewer          | 16,500                    | 16,500                                |
| 16328 · WHCRWA Pumpage Fees                    | 23,000                    | 23,000                                |
| 16329 · Surface Water Expense                  | 356,000                   | 356,000                               |
| 16330 · Legal Fees                             | 78,000                    | 78,000                                |
| 16335 · Disclosure Fees                        | 1,900                     | 1,900                                 |
| 16340 · Auditing Fees                          | 16,800                    | 16,800                                |

|                                    |                       |                       |
|------------------------------------|-----------------------|-----------------------|
| 16350 · Engineering Fees           | 80,000                | 80,000                |
| 16351 · Engineering Fees - GIS     | 6,000                 | 6,000                 |
| 16370 · Election Expense           | 15,000                | 15,000                |
| 16380 · Permit Expense             | 3,300                 | 3,300                 |
| 16390 · Telephone Expense          | 550                   | 550                   |
| 16430 · Bookkeeping Fees           | 23,000                | 23,000                |
| 16442 · Capital Outlay - 2017 *    | 100,000               | 100,000               |
| 16460 · Printing & Office Supplies | 4,500                 | 4,500                 |
| 16470 · Filing Fees                | 410                   | 410                   |
| 16480 · Delivery Expense           | 300                   | 300                   |
| 16510 · Sponsorships               | 3,500                 | 3,500                 |
| 16520 · Postage                    | 350                   | 350                   |
| 16530 · Insurance & Surety Bond    | 11,800                | 11,800                |
| 16540 · Travel Expense             | 2,000                 | 2,000                 |
| 16560 · Miscellaneous Expense      | 4,000                 | 4,000                 |
| 16561 · Bank Fees                  | 432                   | 432                   |
| 16570 · AWBD Expense               | 11,000                | 11,000                |
| 16571 · SPA Tracking Expense       | 800                   | 800                   |
| 16600 · Payroll Expenses           | 18,000                | 18,000                |
| 16610 · Security Expense           | 173,000               | 173,000               |
| 16630 · Arbitrage Expense          | 850                   | 850                   |
| 16680 · Encroachment - Wheatley    | 0                     | 0                     |
| <b>17001 · Hurricane Harvey</b>    | <b>0</b>              | <b>50,000</b>         |
| 17410 · TCEQ Assessment Fee        | 2,500                 | 2,500                 |
| Total Expense                      | <u>1,527,692</u>      | <u>1,580,692</u>      |
| Net Income                         | <u><u>134,709</u></u> | <u><u>130,761</u></u> |

\* Includes Sanitary Swr Extention - \$ 60,000

Includes WP Improvements - \$40,000

M&O -  $220,218,573 / 100 * 0.33 * 98\%$