

Harris County MUD 383 - GOF

2019 Amended Budget

FYE - 3/31/2019

	Adopted 2019 Budget	Amended 2019 Budget
<b>Revenues</b>		
14001 - Transfer From Construction	\$ -	\$ 142,508
14110 - Water-Customer Service Revenue	816,000	816,000
14112 - NHCRWA Pumpage Fees	1,002,191	1,002,191
14130 - Reconnection Fee	9,500	9,500
14150 - Tap Connections	250,000	475,000
14210 - Sewer-Customer Service Revenue	273,000	273,000
14220 - Inspection Fees	15,000	15,000
14310 - Penalties & Interest	26,500	26,500
14330 - Miscellaneous Income	2,500	2,500
14335 - Sales Tax Rebate - COH SPA	72,000	72,000
14350 - Maintenance Tax Collections	964,666	1,123,026
14370 - Interest Earned on Temp. Invest	24,900	45,000
14380 - Interest Earned on Checking	500	500
<b>Total Revenues</b>	<b>\$3,456,757</b>	<b>\$4,002,725</b>
<b>Expenditures</b>		
16010 - Billing Service Fees	\$78,000	\$78,000
16110 - Tap Connection Expense	110,000	110,000
16125 - Purchase Water / JWP	594,612	594,612
16126 - NHCRWA - Surface	852,525	852,525
16127 - NHCRWA - Ground	149,666	149,666
16128 - NHCRWA - Make-up well	5,000	5,000
16130 - Maintenance & Repairs	70,500	70,500
16150 - Laboratory Expense - Water	18,500	18,500
16160 - Utilities	5,000	5,000
16180 - Reconnections	7,000	7,000
16210 - Inspection Expense	10,000	10,000
16220 - Purchase Sewer Service	262,073	262,073
16230 - Maintenance & Repairs - Sewer	20,000	20,000
16232 - Lake Maintenance	20,000	20,000
16275 - Fertilize & Overseed	74,000	74,000
16280 - Mowing	130,000	130,000
16330 - Legal Fees	160,000	160,000
16331 - Legal Fees - Construction	500	500
16332 - Legal Fees - Parks	15,000	15,000
16334 - Sales Tax Expense	1,800	1,800
16340 - Auditing Fees	16,000	16,000
16350 - Engineering Fees	55,000	55,000
16370 - Election Expense	3,000	3,000
16380 - Permit Expense	3,800	3,800
16390 - Telephone Expense	650	650
16430 - Bookkeeping Fees	30,000	30,000
16450 - Legal Notices & Other Publ.	500	500
16460 - Printing & Office Supplies	18,500	18,500
16470 - Filing Fees	200	200
16480 - Delivery Expense	500	500
16520 - Postage	10,500	10,500
16530 - Insurance & Surety Bond	14,000	14,000
16540 - Travel Expense	5,000	5,000
16545 - Website Design	0	5,800
16550 - Garbage Expense	193,000	193,000
16551 - Recycling Expense	62,500	62,500
16555 - Arbitrage Expense	8,000	8,000
16560 - Miscellaneous Expense	10,000	10,000
16561 - HC MUD 367 LS Expense	20,000	20,000
16570 - AWBD Expense	8,000	8,000
16580 - SWQMP Expense	8,000	8,000
16581 - Community Improvement	10,000	10,000
16582 - Sponsorship Water Conservation	5,000	5,000
16590 - TCEQ Assessment Fee	4,400	4,400
16593 - Assigned for Capital Improvements	225,000	225,000
16600 - Payroll Expenses	30,000	30,000
<b>Total Expenditures</b>	<b>3,325,726</b>	<b>3,331,526</b>
<b>Excess/Expenditures Revenues</b>	<b>\$131,031</b>	<b>\$671,199</b>
14100 - Allocated Operating Reserves	0	0
<b>Other Revenues/Expenditures</b>		
<b>Total Other Expenditures</b>	<b>0</b>	<b>0</b>
<b>Net Revenue</b>	<b>\$ 131,031</b>	<b>\$ 671,199</b>