

Harris County MUD No. 53 - GOF

Fiscal Year End May 31, 2018

Proposed Budget

	11 Month Actual	12 Month Annualized	2017 Adopted Budget	2018 Proposed Budget
Income				
14110-1 · TCEQ Assessment Fees	7,725	8,428	8,700	8,500
14110 · Water - Customer Service Revenue	978,895	1,068,895	1,100,000	1,079,584
14150 · Tap Connections	9,603	9,603	5,000	20,000
14170 · Meter Tampering Fees	3,892	4,246	4,500	4,550
14210 · Sewer - Customer Service Fee	532,427	582,427	605,000	588,251
14240 · Inspection Fees	600	655	2,000	3,000
14310 · Penalties & Interest	43,140	47,062	51,000	48,000
14330 · Miscellaneous Income	7,296	7,400	2,000	2,000
14335 · Service Fee	41,494	45,266	50,000	47,000
14340 · No Bill Fee	920	1,004	1,800	1,200
14350 · Maintenance Tax Collections	1,419,323	1,419,323	1,304,661	1,421,719
14370 · Interest Earned on Temp. Invest	38,236	41,712	40,000	50,000
14380 · Interest on Checking	387	422	375	405
14390 · Sales Tax Rebate - COH	480,627	524,321	530,000	532,000
Total Income	3,504,567	3,700,765	3,705,036	3,806,209
Expense				
16020 · Operations - Water	423,701	462,318	460,000	469,000
16050 · Credit Card Fees	750	818	600	850
16110 · Tap Connection Expense	0	0	3,000	10,000
16120 · Bulk Water Purchases	1,138,177	1,365,813	1,455,000	1,406,787
16130 · Maintenance & Repairs	198,386	216,421	235,000	235,000
16131 · Sidewalk/Fire Hydrant Repair	0	0	15,000	15,000
16140 · Chemicals - Water	2,103	2,294	1,500	2,400
16150 · Laboratory Expense - Water	9,053	9,876	7,100	10,000
16160 · Utilities	297,580	324,633	320,000	300,000
16170 · Meter Tampering Expense	3,700	4,036	4,000	4,250
16210 · Inspection Expense	350	382	8,950	2,000
16220 · Purchase Sewer Service	424,799	468,799	560,000	600,000
16230 · Maintenance & Repairs - Sewer	45,661	49,812	35,000	50,000
16330 · Legal Fees	84,509	92,192	89,000	89,000
16340 · Auditing Fees	17,500	17,500	17,500	17,500
16342 · Arbitrage Calculations	6,900	6,900	4,250	3,650
16350 · Engineering Fees	89,977	107,973	120,000	120,000
16370 · Election Expense	0	0	0	10,000
16380 · Permit Expense	13,201	13,201	11,600	13,250
16381 · TCEQ Assess Fee-Expense	4,986	4,986	5,200	5,000
16390 · Telephone Expense	76,823	77,024	112,000	2,600
16430 · Bookkeeping Fees	27,933	30,472	35,000	35,000
16450 · Legal Notices & Other Publ.	0	0	500	500
16460 · Office Expense / Admin	2,240	2,444	3,500	2,750
16470 · Filing Fees	0	0	150	150
16480 · Delivery Expense	895	976	900	925
16520 · Postage	1,000	1,091	1,000	1,250
16530 · Insurance & Surety Bond	35,638	35,638	37,431	36,500
16540 · Travel Expense	9,630	10,505	13,000	13,000
16560 · Miscellaneous Expense	3,495	3,813	5,000	4,500
16570 · Registration and Dues	2,675	2,918	4,500	4,250
16590 · Detention Pond Maintenance	66,145	70,765	48,052	51,565
16600 · Payroll Expenses	36,111	39,394	42,000	42,000
16610 · Facility Manager Expense	33,000	36,000	36,000	36,000
Total Expense	3,057,006	3,458,991	3,698,533	3,594,677
Net Ordinary Surplus	507,560	301,772	6,504	211,532
Other Income/Expense				
Other Income				
70000 · Transfer from Operating Reserves	0	53,228	1,407,496	1,609,000
Total Other Income	0	53,228	1,407,496	1,609,000
Other Expenses				
17601 · Capital Outlay - CIP	352,154	355,000	1,379,000	1,820,532
17602 · Capital Outlay - Smoke Testing	0	0	35,000	0
Total Other Expense	352,154	355,000	1,414,000	1,820,532
Net Surplus	155,406	(0)	(0)	(0)