

**Harris County MUD No. 53 - GOF**  
**Fiscal Year End May 31, 2019**  
**Proposed Budget**

	11 Month Actuals	12 Month Annualized	2018 Adopted Budget	2019 Proposed Budget
<b>Income</b>				
14110-1 · TCEQ Assessment Fees	\$7,652	\$8,348	\$8,500	\$8,500
14110 · Water - Customer Service Revenue	992,737	1,077,737	1,079,564	1,088,514
14150 · Tap Connections	0	0	20,000	20,000
14170 · Meter Tampering Fees	3,200	3,491	4,550	3,800
14210 · Sewer - Customer Service Fee	536,488	586,488	588,251	592,353
14240 · Inspection Fees	2,208	2,409	3,000	2,750
14310 · Penalties & Interest	41,408	45,172	48,000	47,500
14330 · Miscellaneous Income	3,259	3,259	2,000	3,300
14335 · Service Fee	40,275	43,936	47,000	45,000
14340 · No Bill Fee	805	878	1,200	1,000
14350 · Maintenance Tax Collections	1,547,809	1,557,809	1,421,719	1,540,941
14370 · Interest Earned on Temp. Invest	57,420	62,640	50,000	90,000
14380 · Interest on Checking	599	653	405	650
14390 · Sales Tax Rebate - COH	509,020	555,295	532,000	560,000
<b>Total Income</b>	<b>\$3,742,880</b>	<b>\$3,948,115</b>	<b>\$3,806,209</b>	<b>\$4,001,308</b>
<b>Expense</b>				
16020 · Operations - Water	\$356,118	\$388,492	\$469,000	\$400,000
16050 · Credit Card Fees	838	914	850	950
16110 · Tap Connection Expense	8,603	8,603	10,000	10,000
16120 · Bulk Water Purchases	1,225,412	1,336,813	1,406,787	1,350,181
16130 · Maintenance & Repairs	129,852	141,657	235,000	155,000
16131 · Sidewalk/Fire Hydrant Repair	11,045	12,049	15,000	0
16140 · Chemicals - Water	1,665	1,816	2,400	2,200
16150 · Laboratory Expense - Water	10,436	11,385	10,000	12,000
16160 · Utilities	265,270	318,324	300,000	320,000
16170 · Meter Tampering Expense	3,100	3,382	4,250	3,750
16210 · Inspection Expense	100	109	2,000	2,000
16220 · Purchase Sewer Service	423,910	505,910	600,000	545,000
16230 · Maintenance & Repairs - Sewer	37,356	40,752	50,000	42,500
16330 · Legal Fees	88,248	96,271	89,000	95,000
16340 · Auditing Fees	18,500	18,500	17,500	18,500
16342 · Arbitrage Calculations	3,500	3,500	3,650	3,650
16350 · Engineering Fees	100,380	120,456	120,000	120,000
16370 · Election Expense	2,662	2,662	10,000	0
16380 · Permit Expense	13,201	13,201	13,250	13,250
16381 · TCEQ Assess Fee-Expense	4,977	4,977	5,000	5,000
16385 · TPDES Permit Renewal	2,757	2,757	0	0
16390 · Telephone Expense	2,038	2,223	2,600	2,250
16420 · Service Account Collection	41,520	45,295	0	45,750
16430 · Bookkeeping Fees	31,094	33,921	35,000	35,000
16450 · Legal Notices & Other Publ.	0	0	500	0
16460 · Office Expense / Admin	2,192	2,391	2,750	2,750
16470 · Filing Fees	0	0	150	100
16480 · Delivery Expense	615	671	925	750
16520 · Postage	833	909	1,250	1,250
16530 · Insurance & Surety Bond	40,615	40,615	36,500	42,500
16540 · Travel Expense	9,207	10,044	13,000	13,000
16560 · Miscellaneous Expense	4,280	4,669	4,500	4,500
16570 · Registration and Dues	2,695	2,940	4,250	4,250
16590 · Detention Pond Maintenance	51,196	51,565	51,565	51,565
16595 · Deslting / Repairs	25,680	25,680	0	0
16600 · Payroll Expenses	37,565	40,980	42,000	41,500
16610 · Facility Manager Expense	33,000	36,000	36,000	36,000
<b>Total Expense</b>	<b>\$2,990,459</b>	<b>\$3,330,432</b>	<b>\$3,594,677</b>	<b>\$3,380,146</b>
<b>Net Ordinary Surplus</b>	<b>\$752,421</b>	<b>\$617,683</b>	<b>\$211,532</b>	<b>\$621,162</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
70000 · Transfer from Operating Reserves	\$1,177,063	\$1,294,296	\$1,609,000	\$437,838
<b>Total Other Income</b>	<b>\$1,177,063</b>	<b>\$1,294,296</b>	<b>\$1,609,000</b>	<b>\$437,838</b>
<b>Other Expenses</b>				
17600 · Capital Outlay - Lift Station	\$14,920	\$14,920	\$0	\$0
17601 · Capital Outlay - CIP	1,914,564	1,911,979	1,820,532	1,062,000
<b>Total Other Expense</b>	<b>\$1,929,484</b>	<b>\$1,911,979</b>	<b>\$1,820,532</b>	<b>\$1,062,000</b>
<b>Net Surplus</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>