

Harris County MUD No. 53 - GOP
Fiscal Year End May 31, 2020
Proposed Budget

	11 Month Actuals	12 Month Annualized	2019 Adopted Budget	2020 Proposed Budget
Ordinary Income/Expense				
Income				
14110-1 · TCEQ Assessment Fees	\$7,539	\$8,224	\$8,500	\$8,350
14110 · Water - Customer Service Fee	941,723	1,026,723	1,088,514	1,047,258
14150 · Tap Connections	6,600	6,600	20,000	2,000
14170 · Meter Tampering Fees	2,265	2,471	3,800	2,650
14210 · Sewer - Customer Service Fee	528,418	577,918	592,353	589,476
14240 · Inspection Fees	500	545	2,750	600
14310 · Penalties & Interest	38,413	41,905	47,500	42,550
14330 · Miscellaneous Income	159,686	159,686	3,300	3,000
14335 · Service Fee	38,064	41,524	45,000	42,000
14340 · No Bill Fee	509	555	1,000	600
14350 · Maintenance Tax Collections	1,645,008	1,645,008	1,540,941	1,639,078
14370 · Interest Earned on Temp. Invest	101,290	110,498	90,000	150,000
14380 · Interest on Checking	467	509	650	515
14390 · Sales Tax Rebate - COH	509,274	555,572	560,000	562,500
Total Income	\$3,979,758	\$4,177,742	\$4,004,308	\$4,090,577
Expense				
16020 · Operations - Water	\$366,897	\$400,251	\$400,000	\$402,500
16050 · Credit Card Fees	1,328	1,449	950	1,550
16110 · Tap Connection Expense	7,750	7,750	10,000	500
16120 · Bulk Water Purchases	1,036,625	1,243,948	1,350,181	1,281,266
16130 · Maintenance & Repairs	141,927	154,829	155,000	159,000
16140 · Chemicals - Water	2,448	2,671	2,200	2,900
16150 · Laboratory Expense - Water	15,675	17,100	12,000	18,500
16160 · Utilities Expense	257,159	308,591	320,000	315,000
16170 · Meter Tampering Expense	2,600	2,836	3,750	3,250
16200 · Mowing - Water	165	180	0	600
16210 · Inspection Expense	350	382	2,000	500
16220 · Purchase Sewer Service	392,085	470,502	545,000	437,690
16230 · Maintenance & Repairs - Sewer	39,130	42,687	42,500	42,500
16330 · Legal Fees	96,568	105,129	95,000	100,000
16340 · Auditing Fees	19,000	19,000	18,500	19,500
16342 · Arbitrage Calculations	3,650	3,650	3,650	3,650
16350 · Engineering Fees	135,190	162,228	120,000	150,000
16370 · Election Expense	0	0	0	10,000
16380 · Permit Expense	13,201	13,201	13,250	13,250
16381 · TCEQ Assessment Fee	4,834	4,834	5,000	4,900
16390 · Telephone Expense	3,195	3,834	2,250	3,900
16420 · Service Account Collection	43,560	47,520	45,750	48,250
16430 · Bookkeeping Fees	31,697	34,578	35,000	35,000
16460 · Office Expense / Admin	2,496	2,722	2,750	2,750
16470 · Filing Fees	0	0	100	0
16480 · Delivery Expense	732	799	750	800
16520 · Postage	978	1,066	1,250	1,100
16530 · Insurance & Surety Bond	39,507	39,507	42,500	39,902
16540 · Travel Expense	10,064	10,978	13,000	12,000
16560 · Miscellaneous Expense	5,604	6,113	4,500	6,200
16570 · Registration and Dues	3,720	4,058	4,250	4,000
16590 · Detention Pond Maintenance	35,423	51,565	51,565	53,748
16600 · Payroll Expenses	38,533	42,035	41,500	42,500
16610 · Facility Manager Expense	33,000	36,000	36,000	36,000
Total Expense	\$2,784,886	\$3,241,994	\$3,380,146	\$3,253,203
Net Ordinary Surplus/Deficit	\$1,194,871	\$935,747	\$624,162	\$837,372
Other Income/Expense				
Other Income				
70000 · Transfer from Operating Reserves	\$0	\$0	\$437,838	\$1,354,378
Total Other Income	\$0	\$0	\$437,838	\$1,354,378
Other Expense				
17600 · Capital Outlay- Lift Station	\$23,440	\$23,440	\$0	\$0
17601 · Capital Outlay - CIP	443,396	518,396	1,062,000	1,081,750
17605 · Capital Outlay - WP Lighting	6,500	6,500	0	0
17615 · Capital Outlay - Smart Meters	322,870	322,870	0	1,110,000
Total Other Expense	\$796,206	\$871,206	\$1,062,000	\$2,191,750
Net Other Surplus/Deficit	(\$796,206)	(\$871,206)	(\$624,162)	(\$837,372)
Net Income	\$398,666	\$64,542	\$0	\$0