



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

May 10, 2016

Harris County MUD No. 53

Re: Annual Budget – Fiscal Year Ending May 31, 2017

Please check the appropriate box and sign below.

Approved _____

Deferred _____

Comments _____

Signatures

Director

Director

Director

Harris County MUD No. 53 - GOF
Fiscal Year End May 31, 2017
Proposed Budget

	11 Month <u>Actual</u>	12 Month <u>Annualized</u>	2016 <u>Adopted Budget</u>	2017 <u>Proposed Budget</u>
Income				
14110-1 · TCEQ Assessment Fees	7,731	8,434	8,700	8,700
14110 · Water - Customer Service Revenue	977,323	1,067,323	1,084,000	1,100,000
14150 · Tap Connections	18,097	18,097	8,000	5,000
14170 · Meter Tampering Fees	3,361	3,667	5,500	4,500
14210 · Sewer - Customer Service Fee	538,055	588,055	598,000	605,000
14240 · Inspection Fees	1,680	1,833	3,800	2,000
14310 · Penalties & Interest	44,918	49,001	51,000	51,000
14330 · Miscellaneous Income	4,218	4,601	2,800	2,000
14335 · Service Fee	45,399	49,526	53,000	50,000
14340 · No Bill Fee	1,636	1,785	1,700	1,800
14350 · Maintenance Tax Collections	1,310,004	1,310,004	1,290,700	1,304,661
14370 · Interest Earned on Temp. Invest	31,520	34,385	33,000	40,000
14380 · Interest on Checking	351	383	350	375
14390 · Sales Tax Rebate - COH	479,096	522,650	500,000	530,000
14950 · Transfer From Construction	91,670	91,670	0	0
Total Income	<u>3,555,059</u>	<u>3,751,414</u>	<u>3,640,550</u>	<u>3,705,036</u>
Expense				
16020 · Operations - Water	421,311	459,612	451,800	466,000
16050 · Credit Card Fees	443	483	700	600
16110 · Tap Connection Expense	7,500	7,500	3,000	3,000
16120 · Bulk Water Purchases	1,289,837	1,407,095	1,235,000	1,455,000
16130 · Maintenance & Repairs	176,411	192,448	241,000	235,000
16131 · Sidewalk/Fire Hydrant Repair	3,476	3,792	15,000	15,000
16140 · Chemicals - Water	1,318	1,438	2,800	1,500
16150 · Laboratory Expense - Water	7,160	7,811	5,300	7,100
16160 · Utilities	310,334	338,546	340,000	320,000
16170 · Meter Tampering Expense	3,450	3,764	5,400	4,000
16210 · Inspection Expense	7,600	8,291	7,700	8,950
16220 · Purchase Sewer Service	458,491	525,991	554,000	560,000
16230 · Maintenance & Repairs - Sewer	27,695	30,213	29,000	35,000
16250 · Laboratory Expense - Sewer	415	415	0	0
16330 · Legal Fees	83,723	91,334	89,000	89,000
16340 · Auditing Fees	17,500	17,500	17,500	17,500
16342 · Arbitrage Calculations	0	400	850	4,250
16350 · Engineering Fees	95,692	114,830	120,000	120,000
16370 · Election Expense	3,395	3,395	0	0
16380 · Permit Expense	11,584	11,584	11,500	11,600
16381 · TCEQ Assess Fee-Expense	4,975	4,975	5,200	5,200
16390 · Telephone Expense	102,583	111,909	83,000	112,000
16430 · Bookkeeping Fees	26,649	28,780	35,000	35,000
16450 · Legal Notices & Other Publ.	0	0	500	500
16460 · Office Expense / Admin	2,357	2,571	6,500	3,500
16470 · Filing Fees	0	0	150	150
16480 · Delivery Expense	813	887	600	900
16520 · Postage	837	913	1,000	1,000
16530 · Insurance & Surety Bond	35,677	35,677	38,200	37,431
16540 · Travel Expense	7,666	8,363	16,000	13,000
16560 · Miscellaneous Expense	4,041	4,408	5,500	5,000
16570 · Registration and Dues	3,475	3,791	3,650	4,500
16590 · Detention Pond Maintenance	61,724	67,335	36,000	48,852
16600 · Payroll Expenses	37,242	40,628	42,000	42,000
16610 · Facility Manager Expense	33,000	36,000	36,000	36,000
17600 · Capital Outlay- Lift Station	32,935	32,935	150,000	0
17601 · Capital Outlay - CIP	283,959	283,959	21,700	1,379,000
17602 · Capital Outlay - Smoke Testing	37,255	37,255	35,000	35,000
17604 · Capital Outlay - Roof Repairs	34,300	34,300	0	0
17605 · Capital Outlay - WP Lighting	9,200	9,200	0	0
Total Expense	<u>3,646,023</u>	<u>3,970,328</u>	<u>3,645,550</u>	<u>5,112,533</u>
Net Ordinary Income	<u>(90,964)</u>	<u>(218,914)</u>	<u>(5,000)</u>	<u>(1,407,496)</u>
Other Income/Expense				
Other Income				
70000 · Transfer from Operating Reserves	90,964	218,914	5,000	1,407,496
Total Other Income	<u>90,964</u>	<u>218,914</u>	<u>5,000</u>	<u>1,407,496</u>
Net Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>