



**MUNICIPAL ACCOUNTS
& CONSULTING, L.P.**

May 11, 2021

**Harris County MUD No. 53
Re: Annual Budget – Fiscal Year Ending May 31, 2022**

Please check the appropriate box and sign below.

Approved _____

Deferred _____

Comments _____

Signatures *Judith Grant* _____
Director

Director

Director

Harris County MUD No. 53 - GOF
Fiscal Year End May 31, 2022
Adopted Budget

	11 Month Actuals	12 Month Annualized	2021 Adopted Budget	2022 Adopted Budget
Ordinary Income/Expense				
Income				
14110 · Water - Customer Service Fee	\$924,634	\$999,634	\$1,015,117	\$1,019,626
14115 · Water - TCEQ Assessment Fee	7,539	8,224	8,250	8,250
14150 · Tap Connections	190,747	190,747	2,500	10,000
14170 · Meter Tampering Fees	1,558	1,699	1,800	1,700
14210 · Sewer - Customer Service Fee	489,897	539,897	549,666	550,695
14240 · Inspection Fees	7,990	8,716	2,500	2,500
14310 · Penalties & Interest	28,886	31,512	38,000	39,000
14330 · Miscellaneous Income	5,315	5,315	3,000	5,500
14335 · Service Fee	34,872	38,042	42,500	42,500
14340 · No Bill Fee	150	164	500	500
14350 · Maintenance Tax Collections	2,166,500	2,203,827	2,203,827	2,139,371
14370 · Interest Earned on Temp. Invest	87,526	95,483	120,000	100,000
14380 · Interest on Checking	533	581	650	600
14390 · Sales Tax Rebate - COH	513,680	560,378	550,000	575,000
Total Income	\$4,459,825	\$4,684,219	\$4,538,310	\$4,495,242
Expense				
16020 · Operations - Water	\$402,319	\$438,893	\$402,000	\$440,000
16050 · Credit Card Fees	873	953	1,250	1,250
16110 · Tap Connection Expense	23,475	23,475	1,000	5,000
16120 · Bulk Water Purchases	1,249,995	1,363,631	1,370,303	1,404,540
16130 · Maintenance & Repairs	260,049	283,690	175,000	284,000
16140 · Chemicals - Water	3,146	3,432	3,500	3,650
16150 · Laboratory Expense - Water	8,305	9,060	19,500	15,000
16160 · Utilities Expense	226,681	272,017	307,000	280,000
16170 · Meter Tampering Expense	1,550	1,691	2,250	2,250
16200 · Mowing - Water	10,133	11,054	13,140	13,140
16210 · Inspection Expense	2,900	3,164	2,000	2,000
16220 · Purchase Sewer Service	431,629	517,955	432,650	530,000
16230 · Maintenance & Repairs - Sewer	54,428	59,376	50,000	60,000
16280 · Mowing - Sewer	7,013	7,650	7,650	7,650
16330 · Legal Fees	113,899	124,254	100,000	100,000
16335 · Legal Fees - Right of Way	23,025	25,118	50,000	50,000
16340 · Auditing Fees	22,250	22,250	19,500	20,500
16342 · Arbitrage Calculations	2,150	2,580	3,650	3,650
16350 · Engineering Fees	111,794	134,153	150,000	150,000
16370 · Election Expense	0	0	0	5,000
16380 · Permit Expense	14,582	14,582	13,500	14,600
16381 · TCEQ Assessment Fee	4,745	4,745	4,900	8,100
16390 · Telephone Expense	5,148	5,616	5,300	5,700
16420 · Service Account Collection	39,150	42,709	45,000	45,000
16430 · Bookkeeping Fees	28,820	31,440	35,500	40,000
16460 · Office Expense / Admin	3,827	4,175	3,500	4,300
16480 · Delivery Expense	1,937	2,114	1,000	2,200
16520 · Postage	1,094	1,194	1,500	1,250
16530 · Insurance & Surety Bond	37,682	37,682	37,168	38,575
16540 · Travel Expense	1,423	1,553	15,500	10,000
16560 · Miscellaneous Expense	5,046	5,505	8,000	7,000
16570 · Registration and Dues	2,833	3,091	4,000	4,000
16590 · Detention Pond Maintenance	52,304	54,204	47,052	53,835
16595 · Desilting/Repairs	13,625	13,625	30,000	20,000
16600 · Payroll Expenses	31,326	34,174	41,750	42,530
Total Expense	\$3,199,158	\$3,560,804	\$3,404,063	\$3,674,720
Net Ordinary Surplus/Deficit	\$1,260,667	\$1,123,415	\$1,134,247	\$820,522
Other Income/Expense				
Other Income				
70000 · Transfer from Operating Reserves	\$0	\$414,997	\$460,753	\$507,423
Total Other Income	\$0	\$414,997	\$460,753	\$507,423
Other Expense				
17601 · Capital Outlay - CIP	\$402,695	\$402,695	\$700,000	\$1,127,945
17615 · Capital Outlay - Smart Meters	462,180	504,197	895,000	200,000
17620 · RWTP - Electric Improvement Project	631,520	631,520	0	0
17630 · Developer Principal	107,861	107,861	0	0
17640 · Developer Interest	5,217	5,217	0	0
Total Other Expense	\$1,609,474	\$1,538,412	\$1,595,000	\$1,327,945
Net Other Surplus/Deficit	(\$1,609,474)	(\$1,123,415)	(\$1,134,247)	(\$820,522)
Net Income	(\$348,807)	\$0	\$0	\$0