

**Harris County MUD No. 278 - GOF**  
**Operating Adopted Budget**  
Fiscal Year Ending August 31, 2021

	Actuals Sept -July	FYE 2020 Annualized	FYE 2020 Adopted Budget	FYE 2021 Adopted Budget
<b>Revenue</b>				
14110 · Water-Customer Service Revenue	1,074,599	1,194,599	1,100,886	1,254,300
14111 · City Of Houston - GRP Revenue	708,835	791,835	720,000	446,974
14140 · Connection Fees	16,230	17,705	17,400	18,600
14150 · Tap Connections	128,776	140,483	166,000	147,500
14210 · Sewer-Customer Service Revenue	1,070,803	1,170,803	1,191,500	1,229,300
14220 · Inspection Fees	28,475	31,064	45,000	32,600
14310 · Penalties & Interest	145,998	159,270	190,000	164,000
14320 · Sales Tax Rebate Income	73,556	80,243	65,000	48,100
14330 · Miscellaneous Income	3,648	3,878	4,200	4,000
14350 · Maintenance Tax Collections	1,496,709	1,498,709	1,524,459	1,495,822
14360 · Grease Trap	18,900	20,600	20,000	21,200
14370 · Interest Earned on Temp. Invest	144,865	158,035	140,068	71,262
14380 · Interest On Checking	462	504	550	550
14390 · Transfer from Construction	0	0	0	23,513
14395 · Insurance Proceeds	17,730	17,730	0	0
<b>Total Revenue</b>	<b>4,929,585</b>	<b>5,285,457</b>	<b>5,185,063</b>	<b>4,957,721</b>
<b>Expenditures</b>				
16010 · Billing Service Fees	119,985	130,892	125,000	134,800
16110 · Tap Connection Expense	24,642	26,883	50,000	27,700
16125 · City of Houston - GRP Expense	294,377	360,377	310,000	406,340
16130 · Maintenance & Repairs - Water	287,447	313,578	320,000	323,000
16140 · Chemicals - Water	6,203	7,444	5,000	7,700
16150 · Laboratory Expense - Water	15,765	17,198	14,500	17,700
16160 · Utilities	64,970	86,626	81,000	89,200
16180 · Reconnections	13,472	14,697	15,200	15,100
16200 · Mowing	20,070	21,960	21,500	22,600
16210 · Inspection Expense	37,409	40,810	48,000	52,000
16220 · Purchase Sewer Service	373,489	469,827	428,373	477,735
16230 · Maintenance & Repairs - Sewer	196,135	213,966	140,000	220,400
16236 · Manhole Repairs	0	0	30,000	0
16240 · Chemicals - Sewer	2,717	3,260	4,400	3,400
16250 · Lab Fees - Sewer	8,132	9,758	10,000	10,100
16260 · Sludge Removal	7,700	7,700	12,000	7,900
16270 · Rents & Leases	126,250	138,875	151,500	151,500
16281 · Detention Pond Maintenance	172,969	179,969	180,000	180,000
16283 · Special Detention Projects	0	0	12,000	0
16330 · Legal Fees	176,029	192,032	225,000	225,000
16340 · Auditing Fees	21,000	21,000	20,200	21,000
16350 · Engineering Fees	64,013	76,816	75,000	75,000
16370 · Election Expense	46,772	47,422	10,000	50,000
16380 · Permit Expense	11,125	11,125	7,000	71,500
16390 · Telephone Expense	7,548	8,285	8,100	8,300
16420 · Service Account Collection	33,647	36,706	37,000	37,800
16430 · Bookkeeping Fees	31,247	33,848	36,000	36,000
16440 · District Analysis & Metrics	9,500	9,500	4,000	3,950
16450 · Legal Notices & Other Publ.	0	0	200	200
16460 · Printing & Office Supplies	27,872	30,406	31,200	31,300
16470 · Filing Fees	0	0	700	700
16480 · Delivery Expense	1,091	1,190	550	850
16520 · Postage	1,346	1,468	900	1,750
16530 · Insurance & Surety Bond	22,289	22,289	30,000	23,000
16540 · Travel Expense	3,537	3,537	6,500	6,500
16550 · Garbage Expense	462,591	558,191	525,000	590,800
16560 · Miscellaneous Expense	16,588	18,096	16,000	18,500
16570 · AWBD /Conference Expense	25,528	25,528	29,000	29,000
16575 · Arbitrage Expense	2,500	2,500	7,500	7,500
16600 · Payroll Expenses	31,095	32,381	36,000	36,000
16602 · District Website	6,560	7,156	24,400	7,400
16680 · General Manager	55,000	61,250	60,000	60,000
16690 · Security Expense	3,651	4,715	2,880	5,380
16802 · Harris County Reserve	0	0	(50,000)	0
17200 · TCEQ Assessment	3,892	11,827	5,000	12,418
<b>Total Expenditures</b>	<b>2,836,155</b>	<b>3,261,090</b>	<b>3,106,603</b>	<b>3,507,023</b>
<b>Net Ordinary Surplus/ (Deficit)</b>	<b>2,093,430</b>	<b>2,024,367</b>	<b>2,078,460</b>	<b>1,450,697</b>
<b>Other Expenditures</b>				
16800 · Capital Outlay	68,115	68,115	660,000	100,000
16801 · Capital Outlay - WWTP 3	264,916	264,916	150,000	150,000
<b>Total Other Expenditures</b>	<b>333,031</b>	<b>333,031</b>	<b>810,000</b>	<b>250,000</b>
<b>Net Surplus/(Deficit)</b>	<b>1,760,399</b>	<b>1,691,336</b>	<b>1,268,460</b>	<b>1,200,697</b>