

HARRIS COUNTY MUD # 155
General Fund Budget
9/1/17-8/31/18

Draft 2

codes	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTALS
Revenue													
Water Revenue	4100	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	204,000
Reconnection Fees	4120	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
Sewer Revenue	4200	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	156,000
Maintenance Tax	4320	-	-	-	150,000	576,738	50,000	-	-	-	-	-	776,738
WHCROWA Fees	4328	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
Penalties	4330	700	700	700	700	700	700	700	700	700	700	700	8,400
Collection/Return Ck Fees	4333	80	80	80	80	80	80	80	80	80	80	80	960
Transfer Fees	4350	260	260	260	260	260	260	260	260	260	260	260	3,120
Interest Earnings	5391	450	450	450	450	450	450	450	450	450	450	450	5,400
Total Revenue		52,890	52,890	52,890	202,890	629,628	102,890	52,890	52,890	52,890	52,890	52,890	1,411,418
Expenses													
Payroll Administration	6200	130	130	130	130	130	130	130	130	130	130	130	1,560
Payroll Tax Expenses	6201	126	126	126	126	298	126	126	126	126	356	126	1,916
Purchase Water	6300	31,016	31,016	31,016	32,888	31,991	31,016	31,016	31,016	31,016	31,016	31,074	375,233
Purchase Sewer	6301	19,780	19,780	19,780	19,780	20,682	19,780	19,780	19,780	19,780	19,780	19,780	242,934
Director Fees	6310	1,650	1,650	1,650	1,650	3,900	1,650	1,650	1,650	1,650	4,650	1,650	25,050
Legal Fees - General	6320	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	81,600
Auditing Fees	6321	-	-	-	-	15,000	1,800	-	-	-	-	-	16,800
Engineering Fees	6322	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	31,200
Operator Fees	6323	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
Lab Fees	6324	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600
Permit Fees	6326	-	-	2,000	-	-	-	-	-	-	-	-	2,000
Bookkeeping Fees	6333	1,400	1,600	1,400	1,400	1,400	1,400	1,500	1,500	1,400	1,500	1,400	17,300
Maintenance/Repairs	6335	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	110,400
Legal Notice	6338	2,000	-	-	-	-	-	-	-	-	-	-	2,000
Printing & Office Supplies	6340	900	900	900	900	900	900	900	900	900	900	900	10,800
Postage	6350	450	450	450	450	450	450	450	450	450	450	450	5,400
Telephone	6351	135	135	135	135	135	135	135	135	135	135	135	1,620
Utilities	6352	175	175	175	175	175	175	160	160	160	160	160	2,025
Insurance	6353	-	-	-	5,000	-	-	-	-	-	-	-	5,000
AWBD Expenses	6355	-	-	-	2,000	580	3,000	-	-	2,000	4,000	-	11,580
Other Expenses	6359	900	900	900	900	900	900	900	900	900	900	900	10,800
Grease Trap Inspec	6376	100	100	100	100	100	100	100	100	100	100	100	1,200
Transfer Fees	6378	100	100	100	100	100	100	100	100	100	100	100	1,200
Disconnect Fees	6380	500	500	500	500	500	500	500	500	500	500	500	6,000
Consumer Confidence Report	6381	-	-	-	-	-	-	-	-	-	-	-	2,500
Document Conversion	6345	-	-	-	10,000	260	250	250	250	250	250	250	3,175
Repair/Min Special Projects	6435	10,000	10,000	10,000	-	-	-	-	-	-	-	-	30,000
Pave Improvements	6436	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
Mowing Maintenance	6488	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
TCEQ Assmt Fee	7410	-	-	-	-	1,800	-	-	-	-	-	-	1,800
Total Expenses		104,276	102,476	108,692	111,148	114,205	97,326	92,674	92,611	94,611	99,823	92,893	1,205,668
Net Revenue/(Loss)		(51,386)	(49,586)	(55,802)	91,742	515,423	5,564	(39,784)	(39,721)	(41,721)	(46,933)	(40,003)	205,750
Beginning Cash Surplus		1,106,371	1,054,986	1,005,400	949,599	1,041,341	1,556,765	1,562,329	1,522,545	1,482,825	1,441,104	1,394,171	1,354,169
Less Operating Profit/Loss		(51,386)	(49,586)	(55,802)	91,742	515,423	5,564	(39,784)	(39,721)	(41,721)	(46,933)	(40,003)	(42,048)
End Cash Surplus/Deficit		1,054,986	1,005,400	949,599	1,041,341	1,556,765	1,562,329	1,522,545	1,482,825	1,441,104	1,394,171	1,354,169	1,312,121

NOTES:
Assumes No New Taxes
Maintenance Tax Assumes 2017 PAV OF \$ 141,533,932/100 x \$.56 @ 98%

Presented Draft 1 : 6/28/2017
Presented Draft 2 : 7/17/2017

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