

HARRIS COUNTY MUD # 155

General Fund Budget

9/1/18-8/31/19

Draft 3

codes	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
Revenue													
Water Revenue	4100	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	216,000
Reconnection Fees	4120	900	900	900	900	900	900	900	900	900	900	900	10,800
Sewer Revenue	4200	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	162,000
Grease Trap Inspec	4319	130	130	130	130	130	130	130	130	130	130	130	1,560
Maintenance Tax	4320	-	-	-	150,000	624,078	50,000	-	-	-	-	-	824,078
WHCROWA Fees	4328	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	252,000
Penalties	4330	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
Collection/Return Ck Fees	4333	20	20	20	20	20	20	20	20	20	20	20	240
Transfer Fees	4350	40	40	40	40	40	40	40	40	40	40	40	480
Interest Earnings	5391	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Total Revenue		56,340	56,340	56,340	206,340	680,418	106,340	50,340	56,340	56,340	50,340	56,340	1,500,158

Expenses													
Payroll Administration	6200	145	145	145	145	145	145	145	145	145	145	145	1,740
Payroll Tax Expenses	6201	126	126	126	126	298	126	126	126	126	356	126	1,916
Purchase Water	6300	33,516	33,516	33,516	35,468	34,491	33,516	33,516	33,516	33,516	33,516	33,516	405,309
Purchase Sewer	6301	11,027	11,027	15,811	11,027	11,579	11,027	11,027	11,027	11,027	10,945	11,005	137,517
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	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	93,600
Auditing Fees	6321	-	-	-	-	15,000	1,700	-	-	-	-	-	16,700
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	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
Lab Fees	6324	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
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	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
Legal Notice	6338	2,000	-	-	-	-	-	-	-	-	-	-	2,000
Printing & Office Supplies	6340	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600
Postage	6350	450	450	450	450	450	450	450	450	450	450	450	5,400
Telephone	6351	145	145	145	145	145	145	145	145	145	145	145	1,740
Utilities	6352	125	125	125	125	125	125	125	125	125	125	125	1,500
Insurance	6353	-	-	-	5,000	-	-	-	-	-	-	-	5,000
AWBD Expenses	6355	-	-	-	2,000	500	3,000	-	-	2,000	4,000	-	11,500
Other Expenses	6359	50	50	50	50	50	50	50	1,300	50	50	50	1,850
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	6390	500	500	500	500	500	500	500	500	500	500	500	6,000
Consumer Confidence Report	6391	-	-	-	-	-	-	-	-	-	-	-	500
Document Conversion	6415	-	-	-	10,000	250	250	250	250	250	250	250	11,750
Repair/Maint Special Projects	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
Park 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
Mechanical Maintenance	6408	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	48,600
TCEQ Assmt Fee	7410	-	-	-	-	1,090	-	-	-	-	-	-	1,090
Total Expenses		95,901	94,101	100,606	112,851	115,570	98,851	94,151	94,251	97,501	101,299	94,365	1,103,942

Net Revenue/(Loss)		(39,561)	(37,761)	(44,345)	93,489	564,848	7,489	(37,811)	(37,911)	(41,161)	(44,958)	(38,025)	(38,082)	305,216
Beginning Cash Surplus		1,030,200	998,710	958,959	914,614	1,000,104	1,572,952	1,580,441	1,542,631	1,504,720	1,463,560	1,418,602	1,380,577	
Less Operating Profit/Loss		(39,561)	(37,761)	(44,345)	93,489	564,848	7,489	(37,811)	(37,911)	(41,161)	(44,958)	(38,025)	(38,082)	
End Cash Surplus/Deficit		990,639	960,949	914,614	1,008,103	1,572,952	1,580,441	1,504,820	1,504,720	1,463,560	1,418,602	1,380,577	1,342,495	

NOTES:
Assumes No New Taps
Maintenance Tax Assumes 2017 CAV OF \$ 140,149,255/100 x \$.60 @ 98%

Presented Draft 1: 7/11/2018
Presented Draft 2: 7/16/2018
Adopted Draft 3: 8/20/2018
Adopted Draft:

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