

HARRIS COUNTY MUD # 155

General Fund Budget

9/1/19-8/31/20

AMENDED

codes	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTALS
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Revenue

Water Revenue	4100	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	228,000
Reconnection Fees	4120	900	900	900	900	900	900	900	900	900	900	900	10,800
Sewer Revenue	4200	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
Grease Trap Inspec	4319	130	130	130	130	130	130	130	130	130	130	130	1,560
Maintenance Tax	4320	-	-	-	150,000	850,003	50,000	-	-	-	-	-	1,050,003
WHCRWA Fees	4328	26,250	26,250	26,250	26,250	26,250	26,250	26,250	26,250	26,250	26,250	26,250	315,000
Penalties	4330	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	19,800
Collection/Return Ck Fees	4333	50	50	50	50	50	50	50	50	50	50	50	600
Transfer Fees	4350	200	200	200	200	200	200	200	200	200	200	200	2,400
Interest Earnings	5391	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Total Revenue		65,180	65,180	65,180	215,180	915,183	115,180	65,180	65,180	65,180	65,180	65,180	1,832,163

Expenses

Payroll Administration	6200	145	145	145	145	145	145	145	145	145	145	145	1,740
Payroll Tax Expenses	6201	128	128	128	128	128	128	128	128	128	128	128	1,618
Purchase Water	6300	36,968	36,968	36,968	39,074	40,976	40,001	40,001	40,001	40,001	40,001	40,138	471,157
Purchase Sewer	6301	10,828	10,828	10,828	10,828	11,088	10,828	10,828	10,828	10,828	10,549	10,509	132,822
Director Fees	6310	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	3,000	1,650	21,150
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	-	-	-	-	15,500	1,700	-	-	-	-	-	17,300
Engineering Fees	6322	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
Operator Fees	6323	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000
Lab Fees	6324	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Election Expense	6325	-	-	-	-	-	-	-	-	5,000	-	-	5,000
Permit Fees	6328	-	-	2,000	-	-	-	-	-	-	-	-	2,000
Bookkeeping Fees	6333	1,400	1,600	1,400	1,400	1,400	1,400	1,400	1,500	1,500	1,400	1,500	17,300
Maintenance/Repairs	6335	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
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	300	300	300	300	300	300	300	300	300	300	300	3,600
Telephone	6351	180	180	180	180	180	180	180	180	180	180	180	2,160
Utilities	6352	100	100	100	100	100	100	100	100	100	100	100	1,200
Insurance	6353	-	-	-	5,000	-	-	-	-	-	-	-	5,000
AWBD Expenses	6355	-	-	-	2,000	580	3,000	-	-	2,000	4,000	-	11,580
Other Expenses	6359	50	50	50	50	50	50	50	50	1,300	50	50	1,850
Grease Trap Inspec	6376	125	125	125	125	125	125	125	125	125	125	125	1,500
Transfer Fees	6378	100	100	100	100	100	100	100	100	100	100	100	1,200
Disconnect Fees	6380	300	300	300	300	300	300	300	300	300	300	300	3,600
Document Conversion	6415	260	250	250	250	250	250	250	250	250	250	250	3,000
Cure in Place Project	6437	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	174,000
Engr- Cure in Place Project	6439	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	17,400
Fence/Drainage Improvements	6440	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	38,000	500,000
Engr- Fence/Drainage Improv	6441	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Mowing Maintenance	6488	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400
TCEQ Assmt Fee	7410	-	-	-	-	2,040	-	-	-	-	-	-	2,040
Total Expenses		148,822	147,022	153,790	155,928	169,510	154,555	149,855	149,955	158,205	155,230	150,073	1,838,817

Net Revenue/(Loss) (83,642) (81,842) (88,610) 59,252 745,673 (39,375) (84,675) (84,775) (93,025) (90,050) (84,893) (80,690) (6,654)

Beginning Cash Surplus	224,850,646	21,999	(59,843)	(148,454)	(89,202)	656,471	617,096	532,420	447,645	354,620	264,570	179,677
Less Operating Profit/Loss	(83,642)	(81,842)	(88,610)	59,252	745,673	(39,375)	(84,675)	(84,775)	(93,025)	(90,050)	(84,893)	(80,690)
End Cash Surplus/Deficit	21,999	(59,843)	(148,454)	(89,202)	656,471	617,096	532,420	447,645	354,620	264,570	179,677	98,987

NOTES:
Assumes No New Taps
Maintenance Tax Assumes 2019 CAV OF \$ 155,971,975/100 x \$.08 @ 99%

Presented Draft 1 : 7/15/2019
Presented Draft 2 : 7/22/2019
Presented Draft 2 : 8/19/2019
Adopted: 8/19/2019
Amended: 10/21/2019

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