

HARRIS COUNTY MUD # 155

General Fund Budget

9/1/20-8/31/21

Draft 2

codes	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTALS
<b>Revenue</b>													
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	650	650	650	650	650	650	650	650	650	650	650	7,800
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	30,550	30,550	30,550	30,550	30,550	30,550	30,550	30,550	30,550	30,550	30,550	366,600
Penalties	4330	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Collection/Return Ck Fees	4333	200	200	200	200	200	200	200	200	200	200	200	2,400
Transfer Fees	4350	200	200	200	200	200	200	200	200	200	200	200	2,400
Interest Earnings	5391	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
<b>Total Revenue</b>		<b>67,730</b>	<b>67,730</b>	<b>67,730</b>	<b>217,730</b>	<b>917,733</b>	<b>117,730</b>	<b>67,730</b>	<b>67,730</b>	<b>67,730</b>	<b>67,730</b>	<b>67,730</b>	<b>1,862,763</b>
<b>Expenses</b>													
Payroll Administration	6200	130	130	130	130	130	130	130	130	130	130	130	1,560
Payroll Tax Expenses	6201	126	126	126	126	126	126	126	126	230	126	126	1,618
Purchase Water	6300	39,513	38,343	36,352	37,522	36,331	35,356	35,356	35,356	35,356	38,441	38,365	441,647
Purchase Sewer	6301	11,719	14,867	14,031	13,375	15,327	11,167	11,167	12,087	11,257	13,987	11,256	151,407
Director Fees	6310	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	3,000	1,650	1,650	21,150
Legal Fees - General	6320	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	99,600
Auditing Fees	6321	-	-	-	-	16,600	1,700	-	-	-	-	-	18,300
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	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
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
Permit Fees	6326	-	-	2,000	-	-	-	-	-	-	-	-	2,000
Bookkeeping Fees	6333	1,500	1,600	1,500	1,500	1,500	1,500	1,600	1,600	1,500	1,500	1,800	18,600
Maintenance/Repairs	6335	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
Legal Notice	6338	2,000	-	-	-	-	-	-	-	-	-	-	2,000
Printing & Office Supplies	6340	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
Postage	6350	20	20	20	20	20	20	20	20	20	20	20	240
Telephone	6351	50	50	50	50	50	50	50	50	50	50	50	600
Utilities	6352	100	100	100	100	100	100	100	100	100	100	100	1,200
Insurance	6353	-	-	-	4,546	-	-	-	-	-	-	-	4,546
AWBD Expenses	6355	-	-	-	2,000	580	3,000	-	-	2,000	4,000	-	11,580
Rent & Leases	6357	50	50	50	50	50	50	50	50	50	50	50	600
Other Expenses	6359	50	50	50	50	50	50	50	1,300	50	50	50	1,850
Grease Trap Inspec	6376	125	125	125	125	125	125	125	125	125	125	125	1,500
Transfer Fees	6378	300	300	300	300	300	300	300	300	300	300	300	3,600
Disconnect Fees	6380	500	500	500	500	500	500	500	500	500	500	500	6,000
Document Conversion	6415	250	250	250	250	250	250	250	250	250	250	250	3,000
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
Debt Defeasance	7407	510,000	-	-	-	-	-	-	-	-	-	-	510,000
TCEQ Assmt Fee	7410	-	-	-	-	2,040	-	-	-	-	-	-	2,040
<b>Total Expenses</b>		<b>600,683</b>	<b>90,761</b>	<b>89,834</b>	<b>94,894</b>	<b>108,329</b>	<b>88,674</b>	<b>83,974</b>	<b>84,074</b>	<b>88,244</b>	<b>89,518</b>	<b>89,879</b>	<b>1,596,238</b>
<b>Net Revenue/(Loss)</b>		<b>(532,953)</b>	<b>(23,031)</b>	<b>(22,104)</b>	<b>122,836</b>	<b>809,404</b>	<b>29,056</b>	<b>(16,244)</b>	<b>(16,344)</b>	<b>(20,514)</b>	<b>(21,788)</b>	<b>(22,149)</b>	<b>266,525</b>
Beginning Cash Surplus		1,317,205	784,252	761,221	739,116	861,952	1,671,356	1,700,412	1,684,167	1,667,823	1,647,309	1,625,521	1,603,372
Less Operating Profit/Loss		(532,953)	(23,031)	(22,104)	122,836	809,404	29,056	(16,244)	(16,344)	(20,514)	(21,788)	(22,149)	(19,642)
End Cash Surplus/Deficit		784,252	761,221	739,116	861,952	1,671,356	1,700,412	1,684,167	1,667,823	1,647,309	1,625,521	1,603,372	1,583,730

NOTES:  
 Assumes No New Taxes  
 Maintenance Tax Assumes 2019 CAV OF \$ 155,971,975/100 x \$.68 @ 99%

Presented Draft 1 : 6/24/2020  
 Presented Draft 2 : 7/20/2020  
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