

HARRIS COUNTY M. U. D. #157
OPERATING BUDGET
1/01/18 - 12/31/18

APPROVED 12/19/17

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
REVENUE													
4100 Water Revenue	77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000	924,000
4104 Bulk Water	-	-	-	-	-	-	-	-	-	-	-	-	-
4120 Reconnect Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
4200 Sewer Revenue	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000
4320 Maintenance Tax	400,000	250,000	55,000	20,000	10,000	7,000	4,000	4,000	-	-	-	-	750,000
4330 Penalty Revenue	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	117,600
4350 Transfer Fees	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
5328 Surface Water Rev	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	1,320,000
5391 Interest Earnings	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
5399 Miscellaneous Rev	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
5405 SPA Revenue	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000
TOTAL REVENUE	709,800	659,800	364,600	329,600	319,600	316,600	313,600	313,600	309,600	309,600	309,600	309,600	4,465,200

EXPENSES

6200 Payroll Administration	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6201 Payroll Tax Expenses	344	115	115	115	115	344	115	115	115	115	115	115	1,836
6301 Purchase Sewer	34,707	34,707	35,953	34,748	34,707	34,712	34,707	34,748	34,720	37,172	57,744	34,938	443,563
6310 Director Fees	4,500	1,500	1,500	1,500	1,500	4,500	1,500	1,500	1,500	1,500	1,500	1,500	24,000
6320 Legal Fees-General	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	114,000
6321 Auditing Fees	-	-	10,450	500	-	-	-	-	-	-	-	-	10,950
6322 Engineering Fees	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
6323 Operator Fees	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
6324 Lab Fees	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6325 Election Expenses	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000
6326 Permit Fees	-	-	-	-	240	-	-	-	-	-	-	-	10,240
6328 Surface Water Exps	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	1,320,000
6333 Bookkeeping Fees	1,900	1,900	1,900	1,900	1,900	1,900	2,100	1,900	1,900	1,900	1,900	2,800	23,900
6335 Maint & Repair-Routine	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	21,500	21,500	21,500	21,500	280,000
6338 Legal Notices	-	-	-	-	1,000	-	-	-	-	-	-	-	1,000
6340 Printing/Office Supply	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000
6342 Chemicals	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,000	2,000	2,000	2,200	25,000

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	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
6360 Postage	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	31,200
6351 Telephone	690	690	690	690	690	690	690	690	690	690	690	690	8,280
6352 Utilities	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	168,000
6352 Utilities - Streetlights	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	134,400
6353 Insurance	-	-	-	-	-	-	-	-	-	-	-	24,900	24,900
6354 Travel & Expenses	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6355 AWD Expenses	6,000	-	-	2,000	-	6,000	-	-	-	2,000	570	-	16,570
6359 Other Expenses	-	-	-	1,600	4,000	-	-	-	350	-	-	-	6,300
6378 Transfer Fee Exps (25)	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6380 Disconnect Fees (10)	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6395 Security Services	20,750	20,750	20,750	20,750	20,750	20,750	20,750	20,750	20,750	20,750	20,750	20,750	249,000
6399 Garbage/Recycling (16.06)	62,746	62,746	62,746	62,746	62,746	62,746	62,746	62,746	62,746	62,746	62,746	62,746	752,957
6411 Record Conversion/Mgmt	10,250	250	250	250	250	250	250	250	250	250	250	250	13,000
6406 R&M - Fire Hydrant	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,000
6415 Manhole Repairs	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,000	2,000	25,000
6423 Detention Pond Maint.	7,030	7,030	7,030	7,030	7,030	7,030	7,030	7,030	7,030	7,030	7,030	7,030	84,360
6427 Engr-Capital Improv Plan	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
6471 Arbitrage Analysis	-	-	-	4,000	-	-	-	-	1,000	-	-	-	5,000
6408 Valve Survey	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,500	3,500	40,000
7410 TCEQ Assessment Fees	10,620	-	-	-	-	-	-	-	-	-	-	-	10,620
TOTAL EXPENSES	367,138	337,288	363,984	345,429	362,528	346,523	337,488	337,329	339,551	342,653	371,795	364,789	4,196,476
NET REVENUE/EXPS	342,462	222,312	10,616	(15,829)	(32,928)	(29,923)	(23,888)	(23,729)	(29,951)	(33,053)	(82,185)	(55,189)	269,724
Beginning Cash Surplus	5,300,000	5,642,462	5,864,774	5,875,390	5,859,561	5,826,633	5,796,710	5,772,822	5,749,093	5,719,141	5,686,088	5,623,893	5,623,893
Operating Surplus/Deficit	342,462	222,312	10,616	(15,829)	(32,928)	(29,923)	(23,888)	(23,729)	(29,951)	(33,053)	(82,185)	(55,189)	(55,189)
End Cash Surplus/Deficit	5,642,462	5,864,774	5,875,390	5,859,561	5,826,633	5,796,710	5,772,822	5,749,093	5,719,141	5,686,088	5,623,893	5,568,724	5,568,724

Notes:
 Assumes no contr/leaps in 2018
 Maintenance tax based on 2017 CAV of \$ 638,691,067 @ .12/100 @ 98%
 Surface Water Revenues / Expenses based on \$ 2.70 per 1000 gals; effective 1/1/2018
 Security Services - Estimated increase in 2018 - 3%; GOF Share-90%

Presented Draft 1: 11/21/17
 Presented Draft 1: 12/19/17
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Prepared By:
 McLennan & Associates, LP
 1717 St. James Place, Suite 500
 Houston, TX 77056
 281/920-4000 Fax: 281/920-0065
 Email: dbailey@mcclennanandassociates.com