

HARRIS COUNTY M. U. D. #157
OPERATING BUDGET
 1/01/19 - 12/31/19

Adopted 12/18/18

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
6352 Utilities	13,100	13,100	13,100	13,100	13,100	13,100	13,100	13,100	13,100	13,100	13,100	13,100	157,200
6352 Utilities - Streetlights	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000
6353 Insurance	-	-	-	-	-	-	-	-	-	-	30,870	-	30,870
6354 Travel & Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6355 AWARD Expenses	6,600	-	-	2,000	-	7,500	-	-	-	2,000	570	-	18,670
6359 Other Expenses	-	-	-	1,600	4,000	-	-	-	350	-	-	-	6,300
6378 Transfer Fee Exps (25)	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
6380 Disconnected 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 (16.32)	63,974	63,974	62,955	62,955	62,955	62,955	62,955	62,955	62,955	62,955	62,955	62,955	757,501
6411 Record Conversion/Mgmt	10,250	250	250	250	250	250	250	250	250	250	250	250	13,000
6406 RAM - Fire Hydrant	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6415 Mhobile Repairs	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	29,000
6418 FMS529 Retail Cnt Annual Maint.	480	480	480	2,680	480	480	1,422	480	480	2,680	480	480	11,102
6423 Detention Pond Maint.	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
6427 Engr-Capital Improv Plan	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000
6471 Arbitrage Analysis	-	-	-	4,000	-	-	-	-	1,000	-	-	-	5,000
6408 Valve Survey	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6484 Meter Replacement	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,800	1,800	1,800	1,800	20,000
6489 Mowing	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
7410 TCEQ Assessment Fees	11,000	-	-	-	-	-	-	-	-	-	-	-	11,000
TOTAL EXPENSES	348,535	317,366	331,043	326,688	321,926	327,080	317,489	316,727	318,101	323,403	381,676	317,958	3,947,992
NET REVENUE/EXPS	382,265	223,434	14,757	(15,888)	(21,126)	(26,280)	(22,689)	(21,927)	(27,201)	(32,503)	(90,576)	(26,858)	335,408
Beginning Cash Surplus	5,900,000	6,282,265	6,505,699	6,520,456	6,504,568	6,483,442	6,457,162	6,434,473	6,412,546	6,385,345	6,352,842	6,320,266	6,295,408
Operating Surplus/Deficit	382,265	223,434	14,757	(15,888)	(21,126)	(26,280)	(22,689)	(21,927)	(27,201)	(32,503)	(90,576)	(26,858)	
End Cash Surplus/Deficit	6,282,265	6,505,699	6,520,456	6,504,568	6,483,442	6,457,162	6,434,473	6,412,546	6,385,345	6,352,842	6,320,266	6,295,408	

Notes:

Assumes no contr/aps in 2019
 Maintenance tax based on 2018 CAV of \$ 675,074,543 @ .12/ 100 @ 98%
 Surface Water Revenues / Expenses based on \$ 2.90 per 1000 gals; effective 1/1/2019
 Security Services - GOF Share 90%

Presented Draft 1: 11/27/2018, 12/18/18
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