

HARRIS COUNTY M. U. D. #157
 OPERATING BUDGET
 1/01/20 - 12/31/20

Adopted 12/17/19

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
6352	13,250	13,250	13,250	13,250	13,250	13,250	13,250	13,250	13,250	13,250	13,250	13,250	159,000
6352	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	198,000
6353	-	-	-	-	-	-	-	-	-	-	35,000	-	35,000
6354	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6355	6,600	-	-	2,000	-	7,500	-	-	-	2,000	570	-	18,670
6359	-	-	-	1,600	4,000	-	-	-	1,600	-	-	350	7,550
6378	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	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6395	21,770	21,770	21,770	21,770	21,770	21,770	21,770	21,770	21,770	21,770	21,770	21,770	261,240
6399	64,170	64,170	64,170	64,170	64,170	64,170	64,170	64,170	64,170	64,170	64,170	64,170	770,043
6411	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6406	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	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,000	2,000	29,000
6418	630	630	630	2,830	630	630	1,572	630	630	2,830	480	480	12,602
6423	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	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000
6445	-	19,312	19,312	19,312	19,312	19,312	-	-	-	-	-	-	96,560
6471	-	-	-	4,000	-	-	-	-	1,000	-	-	-	5,000
6408	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	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	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	11,810	-	-	-	-	-	-	-	-	-	-	-	11,810
TOTAL EXPENSES	375,766	373,109	387,804	383,450	393,679	383,842	354,939	354,168	358,601	360,652	422,905	355,049	4,501,965
NET REVENUE/EXPS	444,434	247,091	52,396	(13,250)	(61,479)	(53,642)	(30,739)	(29,969)	(36,501)	(40,552)	(109,805)	(41,919)	326,035
Beginning Cash Surplus	5,700,000	6,144,434	6,391,525	6,443,921	6,430,671	6,369,192	6,315,549	6,254,810	6,254,842	6,218,341	6,177,799	6,067,984	6,067,984
Operating Surplus/Deficit	444,434	247,091	52,396	(13,250)	(61,479)	(53,642)	(30,739)	(29,969)	(36,501)	(40,552)	(109,805)	(41,919)	(41,919)
End Cash Surplus/Deficit	6,144,434	6,391,525	6,443,921	6,430,671	6,369,192	6,315,549	6,284,810	6,254,842	6,218,341	6,177,789	6,067,984	6,026,065	6,026,065

Notes:
 Assumes no contraptions in 2020
 Maintenance tax based on 2019 CAV of \$ 725,901,716 @ .16/ 100 @ 98%
 Surface Water Revenues / Expenses based on \$ 3.20 per 1000 gals; effective 1/1/2020
 Security Services - Rate will increase by 4.9% effective 3/1/2020. (GOF Share-90%)

Presented Draft 1: 11/19/2019, 12/17/19
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