HARRIS COUNTY MUD # 155
General Fund Budget
9/1/21-8/31/22
Amended

	codes	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTALS
Revenue														
Water Revenue	4100	19,000	19,000	19,000	14,840	14,840	14,840	14,840	14,840	14,840	14,840	14,840	14,840	190,560
Reconnection Fees	4120	600	600	600	600	600	600	600	600	600	600	600	600	7,200
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	15,000	180,000
Grease Trap Inspec	4319	130	130	130	130	130	130	130	130	130	130	130	130	1,560
Maintenance Tax	4320	-	-	-	210,000	868,481	55,000	-	-	-	-	-	-	1,133,481
WHCRWA Fees	4328	27,000	27,000	27,000	27,000	29,700	29,700	29,700	29,700	29,700	29,700	29,700	29,700	345,600
Penalties	4330	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Collection/Return Ck Fees	4333	50	50	50	50	50	50	50	50	50	50	50	50	600
Transfer Fees	4350	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Interest Earnings	5391	90	90	90	90	90	90	90	90	90	90	90	90	1,080
Total Revenue		62,570	62,570	62,570	268,410	929,591	116,110	61,110	61,110	61,110	61,110	61,110	61,110	1,868,481
Expenses														
Payroll Administration	6200	120	120	120	120	120	120	120	120	120	120	120	120	1,440
Payroll Tax Expenses	6201	161	161	161	161	161	161	161	161	161	230	161	161	1,997
Purchase Water	6300	45,600	31,950	31,950	34,329	34,877	33,863	33,863	33,863	33,863	33,863	33,960	33,883	415,864
Purchase Sewer	6301	114,284	11,589	10,710	9,772	12,067	7,564	7,564	7,564	8,484	8,015	11,258	8,013	216,884
Director Fees	6310	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	3,000	2,100	2,100	26,100
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	8,300	99,600
Auditing Fees	6321	-	-	-	-	16,600	2,000	-	-	-	-	-	-	18,600
Engineering Fees	6322	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
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	5,000	60,000
Lab Fees	6324	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
Election Expense	6325									5,000				5,000
Permit Fees	6326	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
Bookkeeping Fees	6333	1,600	1,700	1,600	1,700	1,600	1,700	1,600	1,700	1,600	1,700	1,700	2,550	20,750
Maintenance/Repairs	6335	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
Legal Notice	6338		-	-	-	-	-	-	-	2,000	-	-	-	2,000
Printing & Office Supplies	6340	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	22,200
Postage	6350	35	35	35	35	35	35	35	35	35	35	35	35	420
Utilities	6352	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Insurance	6353	-	-	-	5,900	-	-	-	-	-	-	-	-	5,900
AWBD Expenses	6355	-	-	-	-	675	-	-	-	2,000	4,000	-	-	6,675
Rent Meeting Place	6357	150	150	150	150	150	150	150	150	150	150	150	150	1,800

Other Expenses	6359	75	75	75	75	75	75	75	75	75	75	75	75	900
Grease Trap Inspec	6376	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Transfer Fees	6378	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Disconnect Fees	6380	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Arbitrage Expense	6382	-	-	-	-	-	-	-	-	-	500	-	-	500
Document Conversion	6415	250	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	7,200	4,200	4,200	4,200	4,200	53,400
TCEQ Assmt Fee	7410	-	-	-	-	1,853	-	-	-	-	-	-	-	1,853
Total Expenses		192,750	76,505	77,526	82,967	98,937	76,393	74,293	77,393	84,213	80,313	78,184	75,712	1,075,182
Net Revenue/(Loss)		(130,180)	(13,935)	(14,956)	185,443	830,654	39,717	(13,183)	(16,283)	(23,103)	(19,203)	(17,074)	(14,602)	793,299
Beginning Cash Surplus		1,393,221	1,263,041	1,249,107	1,234,151	1,419,594	2,250,248	2,289,965	2,276,783	2,260,500	2,237,397	2,218,195	2,201,121	
Less Operating Profit/Loss		(130,180)	(13,935)	(14,956)	185,443	830,654	39,717	(13,183)	(16,283)	(23,103)	(19,203)	(17,074)	(14,602)	
End Cash Surplus/Deficit		1,263,041	1,249,107	1,234,151	1,419,594	2,250,248	2,289,965	2,276,783	2,260,500	2,237,397	2,218,195	2,201,121	2,186,520	

NOTES:
Assumes No New Taps
Maintenance Tax Assumes 2020 CAV OF $ 165,643,027/100 x $.68 @ 99%

Presented Draft 1 :	**7/24/2021**
Presented Draft 2 :	**8/16/2021**
Adopted Updated Draft 2	**8/16/2021**
Amended Draft 1	**11/15/2021**

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