

HARRIS COUNTY M. U. D. #157
OPERATING BUDGET
1/01/21- 12/31/21

ADOPTED 12-15-20

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
REVENUE													
4100 Water Revenue	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	82,500	990,000
4104 Bulk Water	-	-	-	-	-	-	-	-	-	-	-	-	-
4120 Reconnect Fees	700	700	700	700	700	700	700	700	700	700	700	700	8,400
4200 Sewer Revenue	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000
4320 Maintenance Tax	600,000	350,000	170,000	50,000	12,000	10,000	4,000	4,000	-	-	-	-	1,200,000
4330 Penalty Revenue	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	63,000
4350 Transfer Fees	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,190	14,500
5328 Surface Water Rev	101,500	101,500	101,500	101,500	101,500	101,500	101,500	101,500	101,500	101,500	101,500	101,500	1,218,000
5391 Interest Earnings	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
5399 Miscellaneous Rev	250	250	250	250	250	250	250	250	250	250	250	250	3,000
5405 SPA Revenue	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000
TOTAL REVENUE	928,410	678,410	498,410	378,410	340,410	338,410	332,410	332,410	328,410	328,410	328,410	328,390	5,140,900
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	230	115	1,951
6301 Purchase Sewer	53,996	53,519	54,766	53,560	53,996	53,525	53,519	54,037	53,525	55,975	76,005	54,220	670,643
6310 Director Fees	4,500	1,500	1,500	1,500	1,500	4,500	1,500	1,500	1,500	1,500	3,000	1,500	25,500
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 Operators Fees	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	195,000
6324 Lab Fees	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,600	1,600	1,600	1,600	20,000
6326 Permit Fees	-	-	-	-	240	-	-	-	-	-	10,000	-	10,240
6328 Surface Water Exps	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000
6333 Bookkeeping Fees	2,000	2,000	2,000	2,000	2,000	2,000	2,200	2,000	2,000	2,000	2,000	2,800	25,000
6335 Maint & Repair-Routine	55,850	55,850	55,850	55,850	55,850	55,850	55,850	55,850	55,850	55,850	55,750	55,750	670,000
6338 Legal Notices	-	-	-	-	1,000	-	-	-	-	-	-	-	1,000
6340 Printing/Office Supply	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	81,600
6342 Chemicals	2,400	2,400	2,400	2,400	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	28,000
6350 Postage	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400
6351 Telephone	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
6352 Utilities	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500	162,000
6352 Utilities - Streetlights	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	13,600	163,200
6353 Insurance	-	-	-	-	-	-	-	-	-	-	35,000	-	35,000
6354 Travel & Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6355 AWBD Expenses	6,600	-	-	2,000	-	7,500	-	-	-	2,000	570	-	18,670

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ADOPTED 12-15-20

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
6359 Other Expenses	-	-	-	1,600	4,000	-	-	-	1,600	-	-	350	7,550
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 Disconnect Fees (10)	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6395 Security Services	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 Garbage/Recycling (16.32)	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 Record Conversion/Mgmt	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6406 R&M - Fire Hydrant	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,350	3,250	3,250	40,000
6415 Mnhole Repairs	8,350	8,350	8,350	8,350	8,350	8,350	8,350	8,350	8,350	8,350	8,250	8,250	100,000
6418 FM529 Retail Cntr Annual Main	630	630	630	2,830	630	630	1,572	630	630	2,830	480	480	12,602
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	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
6445 Engr-GIS System	10,000	10,000	-	-	-	-	-	-	-	-	-	-	20,000
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
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
Smart Meter Installation	166,700	166,700	166,700	166,700	166,700	166,700	166,700	166,700	166,600	166,600	166,600	166,600	2,000,000
7410 TCEQ Assessment Fees	12,450	-	-	-	-	-	-	-	-	-	-	-	12,450
TOTAL EXPENSES	621,460	598,704	605,401	599,045	594,321	599,339	589,746	589,122	591,010	595,060	657,625	589,805	7,230,639
NET REVENUE/EXPS	306,950	79,706	(106,991)	(220,635)	(253,911)	(260,929)	(257,336)	(256,712)	(262,600)	(266,650)	(329,215)	(261,415)	(2,089,739)

Beginning Cash Surplus	5,900,000	6,153,949	6,191,261	6,042,249	5,778,555	5,482,589	5,179,265	4,879,904	4,563,352	4,300,752	4,034,102	3,704,887
RWTP Billing Adj-Due to HC16	(53,001)	(42,394)	(42,021)	(43,059)	(42,055)	(42,394)	(42,025)	(59,840)	-	-	-	-
Operating Surplus/Deficit	306,950	79,706	(106,991)	(220,635)	(253,911)	(260,929)	(257,336)	(256,712)	(262,600)	(266,650)	(329,215)	(261,415)
End Cash Surplus/Deficit	6,153,949	6,191,261	6,042,249	5,778,555	5,482,589	5,179,265	4,879,904	4,563,352	4,300,752	4,034,102	3,704,887	3,443,472

Notes:

Assumes no conn/taps in 2021

Maintenance tax based on 2020 CAV of \$ 758,957,209 @ .168/ 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: 11/17/20

Presented Draft 2: 12/15/20

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