



**HARRIS COUNTY M. U. D. #157**  
**OPERATING BUDGET**  
**1/01/22- 12/31/22**

**Adopted - 12/15/21**

|   | JAN              | FEB              | MAR              | APR              | MAY              | JUNE             | JULY             | AUG              | SEPT             | OCT              | NOV              | DEC              | TOTAL              |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| <b>6355</b> AWBD Expenses                 | 6,800            | -                | -                | 2,000            | -                | 7,500            | -                | -                | -                | 2,000            | 2,000            | -                | 20,300             |
| <b>6359</b> Other Expenses                | -                | -                | -                | 1,600            | -                | -                | -                | -                | 1,600            | -                | -                | 350              | 3,550              |
| <b>6378</b> Transfer Fee Exps (25)        | 1,200            | 1,200            | 1,200            | 1,200            | 1,200            | 1,200            | 1,200            | 1,200            | 1,200            | 1,200            | 1,200            | 1,200            | 14,400             |
| <b>6380</b> Disconnect Fees (10)          | 80               | 80               | 80               | 80               | 80               | 80               | 80               | 80               | 80               | 80               | 80               | 80               | 960                |
| <b>6395</b> 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            |
| <b>6399</b> Garbage/Recycling (19.45)     | 76,925           | 76,925           | 76,925           | 76,925           | 76,925           | 76,925           | 76,925           | 76,925           | 76,925           | 76,925           | 76,925           | 76,925           | 923,097            |
| <b>6411</b> Record Conversion/Mgmt        | 250              | 250              | 250              | 250              | 250              | 250              | 250              | 250              | 250              | 250              | 250              | 250              | 3,000              |
| <b>6418</b> FM529 Retail Cntr Annual Main | 650              | 650              | 650              | 2,850            | 650              | 650              | 1,592            | 650              | 650              | 2,850            | 650              | 650              | 13,142             |
| <b>6423</b> 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             |
| <b>6427</b> Engr-Capital Improv Plan      | -                | -                | 5,000            | -                | -                | -                | -                | -                | -                | -                | -                | -                | 5,000              |
| <b>6445</b> Engr-GIS System               | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                  |
| <b>6471</b> Arbitrage Analysis            | -                | -                | -                | 5,000            | -                | -                | -                | -                | 5,000            | -                | -                | -                | 10,000             |
| <b>6489</b> 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             |
| <b>6486</b> 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          |
| <b>7410</b> TCEQ Assessment Fees          | 12,630           | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                | 12,630             |
| <b>TOTAL EXPENSES</b>                     | <b>621,422</b>   | <b>599,397</b>   | <b>616,053</b>   | <b>610,645</b>   | <b>634,810</b>   | <b>609,283</b>   | <b>600,446</b>   | <b>599,611</b>   | <b>604,161</b>   | <b>604,160</b>   | <b>667,278</b>   | <b>609,929</b>   | <b>7,377,189</b>   |
| <b>NET REVENUE/EXPS</b>                   | <b>651,178</b>   | <b>173,204</b>   | <b>(138,453)</b> | <b>(208,045)</b> | <b>(242,210)</b> | <b>(221,683)</b> | <b>(227,846)</b> | <b>(227,011)</b> | <b>(231,561)</b> | <b>(231,560)</b> | <b>(294,678)</b> | <b>(237,349)</b> | <b>(1,436,009)</b> |
| Beginning Cash Surplus                    | 6,600,000        | 7,251,178        | 7,424,382        | 7,285,929        | 7,077,885        | 6,835,675        | 6,613,993        | 6,386,147        | 6,159,137        | 5,927,576        | 5,696,017        | 5,401,339        |                    |
| Operating Surplus/Deficit                 | 651,178          | 173,204          | (138,453)        | (208,045)        | (242,210)        | (221,683)        | (227,846)        | (227,011)        | (231,561)        | (231,560)        | (294,678)        | (237,349)        |                    |
| <b>End Cash Surplus/Deficit</b>           | <b>7,251,178</b> | <b>7,424,382</b> | <b>7,285,929</b> | <b>7,077,885</b> | <b>6,835,675</b> | <b>6,613,993</b> | <b>6,386,147</b> | <b>6,159,137</b> | <b>5,927,576</b> | <b>5,696,017</b> | <b>5,401,339</b> | <b>5,163,991</b> |                    |

Notes:

**Assumes no conn/taps in 2022**  
**Maintenance tax based on 2021 CAV of \$ 795,765,341 @ .189/ 100 @ 98%**  
**Surface Water Revenues / Expenses based on \$ 4.10 per 1000 gals; effective 1/1/2022**  
**Security Services - Rate will increase by 4.9% effective 3/1/2020. (GOF Share-90%)**

Presented Draft 1: 12/15/21  
 Adopted: 12/15/21

Prepared By:  
 McLennan & Associates, LP  
 1717 St James Place, Suite 500  
 Houston, TX 77056  
 281/920-4000 Fax: 281/920-0065