

HARRIS COUNTY MUD # 155
General Fund Budget
9/1/22 - 8/31/23
AMENDED Draft 3

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTALS
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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	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Maintenance Tax	4320	-	-	-	175,000	800,000	300,000	20,000	20,000	15,000	12,986	-	-	1,342,986
WHCRWA Fees	4328	29,000	29,000	29,000	29,000	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	376,000
Penalties	4330	975	975	975	975	975	975	975	975	975	975	975	975	11,700
Collection/Return Ck Fees	4333	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Transfer Fees	4350	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Interest Earnings	5391	2,806	2,806	2,806	2,806	2,806	2,806	2,806	2,806	2,806	2,806	2,806	2,806	33,671

Total Revenue		67,781	67,781	67,781	238,621	867,121	367,121	87,121	87,121	82,121	80,107	67,121	67,121	2,146,917
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Expenses

Payroll Administration	6200	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Payroll Tax Expenses	6201	137	137	137	137	137	137	137	137	137	137	137	137	1,640
Purchase Water	6300	70,411	52,403	37,998	36,607	35,260	30,130	30,130	32,551	32,551	34,111	32,688	32,649	457,489
Purchase Sewer	6301	26,225	28,530	29,887	14,051	10,647	11,778	10,168	12,583	10,720	13,839	10,729	10,683	189,840
Director Fees	6310	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
Legal Fees - General	6320	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
Auditing Fees	6321	-	-	-	-	16,100	2,500	-	-	-	-	-	-	18,600
Engineering Fees	6322	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Operator Fees	6323	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
Lab Fees	6324	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
Election Expense	6325	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit Fees	6326	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500
Bookkeeping Fees	6333	2,750	1,850	3,300	2,600	2,550	3,300	2,200	2,000	2,550	1,900	1,700	2,550	29,250
Maintenance/Repairs	6335	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000
Legal Notice	6338	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Office Supplies	6340	2,075	2,075	2,075	2,075	2,075	2,075	2,075	2,075	2,075	2,075	2,075	2,075	24,900
Postage	6350	10	10	10	10	10	10	10	10	10	10	10	10	120
Utilities	6352	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Insurance	6353	-	-	-	5,600	-	-	-	-	-	-	-	-	5,600
AWBD Expenses	6355	-	-	-	700	3,300	-	-	-	2,000	4,000	-	-	10,000
Rent Meeting Place	6357	80	80	80	80	80	80	80	80	80	80	80	80	960
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	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Disconnect Fees	6380	750	750	750	750	750	750	750	750	750	750	750	750	9,000
Arbitrage Expense	6382	-	-	-	-	-	-	-	-	500	-	-	-	500
Document Conversion	6415	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Park Improvements	6436	-	-	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	45,000
Mowing Maintenance	6488	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	61,000
TCEQ Assmt Fee	7410	-	-	-	-	1,897	-	-	-	-	-	-	-	1,897

Total Expenses		131,921	115,318	108,220	99,093	106,789	84,743	79,533	84,169	85,356	90,885	82,152	82,917	1,151,096
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Net Revenue/(Loss)		(64,140)	(47,537)	(40,439)	139,528	760,332	282,378	7,588	2,952	(3,235)	(10,778)	(15,031)	(15,796)	995,821
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Beginning Cash Surplus		2,177,559	2,113,419	2,065,882	2,025,443	2,164,971	2,925,303	3,207,681	3,215,269	3,218,221	3,214,985	3,204,207	3,189,176	
Less Operating Profit/Loss		(64,140)	(47,537)	(40,439)	139,528	760,332	282,378	7,588	2,952	(3,235)	(10,778)	(15,031)	(15,796)	
End Cash Surplus/Deficit		2,113,419	2,065,882	2,025,443	2,164,971	2,925,303	3,207,681	3,215,269	3,218,221	3,214,985	3,204,207	3,189,176	3,173,380	

NOTES:
Assumes No New Taps
Maintenance Tax Assumes 2022 PAV OF \$ 201,952,742/100 x \$.70 @ 95%

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