

HARRIS COUNTY M. U. D. #157
OPERATING BUDGET
1/01/23- 12/31/23

Adopted 12-20-22

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
6355 AWBD Expenses	5,000	-	3,000	-	-	5,000	-	2,000	-	650	-	800	16,450
6359 Other Expenses	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
6378 Transfer Fee Exps (25)	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
6380 Disconnect Fees (10)	700	700	700	700	700	700	700	700	700	700	700	700	8,400
6395 Security Services (90%)	23,281	23,281	23,281	23,281	23,281	23,281	23,281	23,281	23,281	23,281	23,281	23,281	279,372
6399 Garbage/Recycling (19.92)	78,784	76,925	76,925	76,925	76,925	76,925	76,925	76,925	76,925	76,925	76,925	76,925	924,956
6411 Record Conversion/Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-
6418 FM529 Retail Cntr Annual Main	650	650	650	2,850	650	650	1,570	650	650	2,850	650	650	13,120
6423 Detention Pond Maint.-SWS	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	-	-	-	-	-	-	-	-	-	-	-	-	-
6445 Engr-GIS System	-	-	-	-	-	-	-	-	-	-	-	-	-
6471 Arbitrage Analysis	-	-	-	5,000	-	-	-	-	5,000	-	-	-	10,000
6489 Mowing-Ready Maint	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
6486 Smart Meter Installation	-	-	-	-	-	-	-	-	-	-	-	-	-
7410 TCEQ Assessment Fees	12,630	-	-	-	-	-	-	-	-	-	-	-	12,630
TOTAL EXPENSES	498,970	476,203	490,143	483,066	486,707	485,296	477,323	478,467	478,359	478,608	545,076	482,848	5,861,064
NET REVENUE/EXPS	913,730	436,497	57,558	(40,366)	(54,007)	(57,596)	(64,623)	(65,767)	(65,659)	(65,908)	(132,376)	(70,148)	791,336
Beginning Cash Surplus	6,400,000	7,313,730	7,750,227	7,807,785	7,767,419	7,713,412	7,655,817	7,591,194	7,525,427	7,459,768	7,393,860	7,261,484	
Operating Surplus/Deficit	913,730	436,497	57,558	(40,366)	(54,007)	(57,596)	(64,623)	(65,767)	(65,659)	(65,908)	(132,376)	(70,148)	
End Cash Surplus/Deficit	7,313,730	7,750,227	7,807,785	7,767,419	7,713,412	7,655,817	7,591,194	7,525,427	7,459,768	7,393,860	7,261,484	7,191,336	

Notes:

Assumes no conn/taps in 2023

Maintenance tax based on 2022 CAV of \$ 911,693,674 @ .20/ 100 @ 98%

Surf Wtr Rev/Exps based on Grndwater/Surfwater Fee of \$3.95 and \$ 4.35 per 1000 gals; effective 1/1/23

Security Services - Rate is \$25,867 effective Oct 2022. (GOF Share-90%)

Presented Draft 1: 12/20/22

Adopted: 12/20/22

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