

HARRIS COUNTY MUD # 155
General Fund Budget
9/1/23 - 8/31/24
Draft 2

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTALS
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Revenue

Water Revenue	4100	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
Reconnection Fees	4120	550	550	550	550	550	550	550	550	550	550	550	6,600
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	180,000
Grease Trap Inspec	4319	150	150	150	150	150	150	150	150	150	150	150	1,800
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	376,000
Penalties	4330	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Collection/Return Ck Fees	4333	125	125	125	125	125	125	125	125	125	125	125	1,500
Interest Earnings	5391	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000

Total Revenue		65,825	65,825	65,825	240,825	869,325	369,325	89,325	89,325	84,325	82,311	69,325	69,325	2,160,886
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Expenses

Payroll Administration	6200	160	160	160	160	160	160	160	160	160	160	160	1,920
Payroll Tax Expenses	6201	150	150	150	150	150	150	150	150	150	150	150	1,800
Purchase Water	6300	183,865	47,365	43,375	44,037	39,557	38,387	39,384	42,375	43,375	43,375	47,365	659,825
Purchase Sewer	6301	10,505	12,854	14,277	16,534	14,737	12,854	10,505	12,854	12,345	12,854	10,505	151,331
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	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	60,000
Auditing Fees	6321	-	-	-	-	19,500	1,000	-	-	-	-	-	20,500
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	24,000
Operator Fees	6323	6,360	6,360	6,360	6,360	6,360	6,360	6,360	6,360	6,360	6,360	6,360	76,320
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	12,000
Election Expense	6325									5,000			5,000
Permit Fees	6326	-	-	-	2,500	-	-	-	-	-	-	-	2,500
Bookkeeping Fees	6333	3,500	2,500	3,500	3,500	2,500	3,500	2,500	2,500	2,500	2,500	2,500	35,000
Maintenance/Repairs	6335	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	280,000
Printing & Office Supplies	6340	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Postage	6350	350	350	350	350	350	350	350	350	350	350	350	4,200
Utilities	6352	100	100	100	100	100	100	100	100	100	100	100	1,200
Insurance	6353	-	-	-	6,500	-	-	-	-	-	-	-	6,500
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	960
Other Expenses	6359	100	100	100	100	100	100	100	100	100	100	100	1,200
Grease Trap Inspec	6376	100	100	100	100	100	100	100	100	100	100	100	1,200
Arbitrage Expense	6382	-	-	-	-	-	-	-	-	500	-	-	500
Park Improvements	6436	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
Mowing Maintenance	6488	4,471	4,471	4,471	4,471	4,471	4,471	4,471	4,471	4,471	4,471	4,471	53,652
TCEQ Assmt Fee	7410	-	-	-	-	1,897	-	-	-	-	-	-	1,897

Total Expenses		259,075	123,924	122,357	134,976	142,696	116,946	113,594	118,934	126,925	123,934	121,575	122,575	1,627,506
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Net Revenue/(Loss)		(193,250)	(58,099)	(56,532)	105,849	726,629	252,379	(24,269)	(29,609)	(42,600)	(41,623)	(52,250)	(53,250)	533,380
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Beginning Cash Surplus		2,982,046	2,788,796	2,730,698	2,674,166	2,780,016	3,506,645	3,759,025	3,734,756	3,705,148	3,662,548	3,620,926	3,568,676
Less Operating Profit/Loss		(193,250)	(58,099)	(56,532)	105,849	726,629	252,379	(24,269)	(29,609)	(42,600)	(41,623)	(52,250)	(53,250)
End Cash Surplus/Deficit		2,788,796	2,730,698	2,674,166	2,780,016	3,506,645	3,759,025	3,734,756	3,705,148	3,662,548	3,620,926	3,568,676	3,515,426

NOTES:
Assumes No New Taps
Maintenance Tax Assumes 2022 CAV OF \$ 198,515,422/100 x \$.70 @ 95%

Presented Draft 1: 8/5/2023
Adopted Draft 1: 8/21/2023

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