

HARRIS COUNTY M. U. D. #157
OPERATING BUDGET
1/01/24- 12/31/24

Adopted 12/19/2023

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
6355 AWBD Expenses	6,000	-	3,000	-	-	6,000	-	-	2,500	800	-	-	18,300
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)	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
6380 Disconnect Fees (10)	700	700	700	700	700	700	700	700	700	700	700	700	8,400
6395 Security Services (90%)	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	24,444	293,328
6399 Garbage/Rcycl (22.22)	92,235	92,235	92,235	92,235	92,235	92,235	92,235	92,235	92,235	92,235	92,235	92,235	1,106,823
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
7410 TCEQ Assessment Fees	12,750	-	-	-	-	-	-	-	-	-	-	-	12,750
TOTAL EXPENSES	528,892	510,983	528,052	517,731	530,731	516,087	514,520	512,031	519,587	517,863	624,283	518,166	6,338,927
NET REVENUE/EXPS	1,269,888	407,797	25,728	(68,951)	(91,951)	(82,307)	(95,740)	(93,251)	(100,797)	(99,073)	(204,493)	(98,376)	768,473

Beginning Cash Surplus	8,400,000	9,669,888	10,077,685	10,103,413	10,034,462	9,942,511	9,860,204	9,764,464	9,671,213	9,570,416	9,471,343	9,266,850
Operating Surplus/Deficit	1,269,888	407,797	25,728	(68,951)	(91,951)	(82,307)	(95,740)	(93,251)	(100,797)	(99,073)	(204,493)	(98,376)
End Cash Surplus/Deficit	9,669,888	10,077,685	10,103,413	10,034,462	9,942,511	9,860,204	9,764,464	9,671,213	9,570,416	9,471,343	9,266,850	9,168,473

Notes:

Assumes no conn/taps in 2023

Maintenance tax based on 2023 CAV of \$ 1,061,643,540 @ .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 \$27,160 effective Oct 2023. (GOF Share-90% \$24,444)

Garbage & Recycling rate increased from \$20.96 to \$22.22 starting March 2023.

Presented Draft 1: 11/21/2023, 12/19/23

Adopted : 12/19/23

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