

HARRIS COUNTY MUD # 155
General Fund Budget
9/1/24 - 8/31/25
ADOPTED

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTALS	2024 BUDGET
Revenue														
Water Revenue	4100	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	156,000	120,000
Reconnection Fees	4120	550	550	550	550	550	550	550	550	550	550	550	6,600	6,600
Sewer Revenue	4200	15,250	15,250	15,250	15,250	15,250	15,250	15,250	15,250	15,250	15,250	15,250	183,000	180,000
Grease Trap Inspec	4319	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800
Maintenance Tax	4320	-	-	-	175,000	800,000	300,000	20,000	20,000	15,000	12,986	-	1,342,986	1,342,986
WHCRWA Fees	4328	33,500	33,500	33,500	33,500	33,500	33,500	33,500	33,500	33,500	33,500	33,500	402,000	376,000
Penalties	4330	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600	12,000
Collection/Return Ck Fees	4333	100	100	100	100	100	100	100	100	100	100	100	1,200	1,500
Transfer Fees	4350	150	150	150	150	150	150	150	150	150	150	150	1,800	-
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	120,000
Total Revenue		74,000	74,000	74,000	249,000	874,000	374,000	94,000	94,000	89,000	86,986	74,000	74,000	2,230,986
Expenses														
Payroll Administration	6200	160	160	160	160	160	160	160	160	160	160	160	1,920	1,920
Payroll Tax Expenses	6201	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800
Purchase Water	6300	179,070	42,570	42,570	42,133	40,690	37,935	39,325	39,325	39,325	41,179	42,570	629,262	659,825
Purchase Sewer	6301	10,268	13,499	14,040	17,179	14,500	13,499	10,268	13,499	12,108	13,865	10,634	153,993	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	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	60,000
Auditing Fees	6321	-	-	-	-	19,500	1,000	-	-	-	-	-	20,500	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	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	76,320
Lab Fees	6324	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400	12,000
Election Expense	6325	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Permit Fees	6326	-	-	-	2,500	-	-	-	-	-	-	-	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	3,500	35,000	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	280,000
Legal Notice	6338	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Office Supplies	6340	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	30,000
Postage	6350	350	350	350	350	350	350	350	350	350	350	350	4,200	4,200
Utilities	6352	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200
Insurance	6353	-	-	-	35,000	-	-	-	-	-	-	-	35,000	6,500
AWBD Expenses	6355	-	-	-	700	3,300	-	-	-	2,000	4,000	-	10,000	10,000
Rent Meeting Place	6357	80	80	80	80	80	80	80	80	80	80	80	960	960
Other Expenses	6359	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200
Grease Trap Inspec	6376	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200
Transfer Fees	6378	-	-	-	-	-	-	-	-	-	-	-	-	-
Disconnect Fees	6380	-	-	-	-	-	-	-	-	-	-	-	-	-
Arbitrage Expense	6382	-	-	-	-	-	-	-	500	-	-	-	500	500
Document Conversion	6415	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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	53,652
Overflow Structure	6489	23,500	-	-	23,300	23,300	-	23,300	-	23,300	-	23,300	140,000	140,000
Bridge #2 Sidewalk	6490	11,800	-	11,600	-	-	-	-	-	11,600	-	-	35,000	35,000
Fence	6491	25,000	-	25,000	-	25,000	-	25,000	-	-	-	25,000	150,000	150,000
TCEQ Assmt Fee	7410	-	-	-	1,897	-	-	-	-	-	-	-	1,897	1,897
Total Expenses		316,042	121,473	159,614	187,216	193,591	143,838	138,297	143,228	142,637	136,048	141,908	144,608	1,968,504
Net Revenue/(Loss)		(242,042)	(47,473)	(85,614)	61,784	680,409	230,162	(44,297)	(49,228)	(53,637)	(49,062)	(67,908)	(70,608)	262,482
Beginning Cash Surplus		3,388,583	3,146,540	3,099,067	3,013,453	3,075,236	3,755,645	3,985,807	3,941,509	3,892,281	3,838,644	3,789,581	3,721,673	
Less Operating Profit/Loss		(242,042)	(47,473)	(85,614)	61,784	680,409	230,162	(44,297)	(49,228)	(53,637)	(49,062)	(67,908)	(70,608)	
End Cash Surplus/Deficit		3,146,540	3,099,067	3,013,453	3,075,236	3,755,645	3,985,807	3,941,509	3,892,281	3,838,644	3,789,581	3,721,673	3,651,065	

NOTES:
Assumes No New Taps
Maintenance Tax Assumes 2023 CAV OF \$ 198,515,422/100 x \$.70 @ 95%

Prepared By:

McLennan & Associates, LP
1717 St James Place, Suite 500
Houston, Texas 77056
281/920-4000 Fax: 281/920-0065
Email: j.diaz@mclennanandassoc.com
Email: dberry@mclennanandassoc.com

Presented Draft 1: 7/15/2023
Presented Draft 2: 8/19/2024
Adopted Draft 2: 8/19/2024