

HARRIS COUNTY M. U. D. #157
OPERATING BUDGET
1/01/25- 12/31/25

Adopted: 12/17/2024

	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%)	26,061	26,061	26,061	26,061	26,061	26,061	26,061	26,061	26,061	26,061	26,061	26,061	312,732
6399 Garbage/Rcycl (23.84)	98,960	98,960	98,960	98,960	98,960	98,960	98,960	98,960	98,960	98,960	98,960	98,960	1,187,518
6411 Record Conversion/Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-
6423 Detention Pond Maint.-SWS	13,762	8,962	11,162	23,911	8,962	7,662	11,162	10,262	8,962	20,802	11,562	8,962	146,133
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	556,890	533,640	553,061	553,600	544,086	538,142	535,586	536,686	542,886	550,801	658,728	541,800	6,645,910
NET REVENUE/EXPS	1,272,890	436,140	31,719	(73,820)	(74,306)	(73,362)	(85,806)	(86,906)	(93,096)	(101,011)	(207,938)	(91,010)	853,490
Beginning Cash Surplus	9,500,000	10,772,890	11,209,029	11,240,748	11,166,928	11,092,621	11,019,259	10,933,453	10,846,546	10,753,450	10,652,439	10,444,500	
Operating Surplus/Deficit	1,272,890	436,140	31,719	(73,820)	(74,306)	(73,362)	(85,806)	(86,906)	(93,096)	(101,011)	(207,938)	(91,010)	
End Cash Surplus/Deficit	10,772,890	11,209,029	11,240,748	11,166,928	11,092,621	11,019,259	10,933,453	10,846,546	10,753,450	10,652,439	10,444,500	10,353,490	

Notes:

Maintenance tax based on 2024 CAV of \$ 1,096,047,223 @ .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 \$28,957 effective Sept 2024. (GOF Share-90% \$26,061)
Garbage & Recycling rate increased from \$22.22 to \$23.84 starting Feb 2024.

Presented Draft 1: 11/19/24
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