

HARRIS COUNTY MUD #81
Operating Budget
1/01/20 to 12/31/20

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Revenue													
4100 Water Service Revenue	70,800	70,800	70,800	70,800	70,800	70,800	70,800	70,800	70,800	70,800	70,800	71,200	850,000
4120 Reconnection Fees	1,200	1,200	1,500	1,200	1,200	1,500	1,200	1,200	1,500	1,200	1,200	1,400	15,500
4200 Sewer Svc Rev incl Garbage	113,170	113,170	113,170	113,170	113,170	113,180	113,180	113,180	113,180	113,180	113,180	113,180	1,358,110
4319 Grease Trap Insp Fees	2,600	2,600	2,800	2,600	2,600	2,800	2,600	2,600	2,800	2,600	2,600	2,800	32,000
4320 Maintenance Tax	500,000	240,000	150,000	110,000	-	-	-	-	-	-	-	-	1,000,000
4330 Penalties	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
4350 Transfer Fees	800	800	900	800	800	900	800	800	900	800	800	900	10,000
5328 Surface Water Fees	82,000	82,000	82,000	82,000	82,000	82,500	82,000	82,000	82,000	82,000	82,000	82,500	985,000
5377 Strategic Partner Agrmt	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	276,000
5391 Interest Earnings	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	126,000
5396 Admin Bldg Rental	700	700	700	700	700	700	700	700	700	700	700	700	8,400
5399 Miscellaneous Revenue	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800
Total Revenue	810,920	550,920	461,520	420,920	310,920	312,030	310,930	310,930	311,530	310,930	310,930	312,330	4,734,810

Expenses													
6200 Payroll Administration	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6201 Payroll Tax Expense	650	650	650	650	650	650	650	650	650	650	650	650	7,800
6301 Purch Swr-MEM CINCO	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	14,300	171,600
6302 Purch Swr-WSML STP	31,912	31,912	31,912	31,912	31,912	31,912	31,912	31,912	31,912	31,912	31,912	31,918	382,950
6310 Director Fees	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
6320 Legal Fees	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
6321 Auditing Fees	-	-	-	-	17,000	-	3,000	-	-	-	-	-	20,000
6322 Engineering Fees	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000
6323 Operator Fees	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
6324 Lab Fees	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,180	13,500
6325 Election Expenses	-	-	-	-	20,000	-	-	-	-	-	-	-	20,000
6326 Permit Fees	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000
6327 Office Manager Fees	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	75,600
6328 Surface Water Fees	82,000	82,000	82,000	82,000	82,000	82,500	82,000	82,000	82,000	82,000	82,000	82,500	985,000
6333 Bookkeeping Fees	2,225	2,175	2,075	1,925	2,025	2,025	2,025	2,025	2,025	2,025	2,125	2,475	25,150
6335 Maintenance/Repairs	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	900,000
6338 Legal Notices	-	-	-	500	1,000	-	-	-	-	-	-	-	1,500
6340 Office Supplies	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	9,000	5,400	5,400	5,400	68,400
6342 Chemicals	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,700	57,500
6350 Postage	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	5,000	1,800	1,800	1,800	24,800
6351 Telephone	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
6352 Utilities	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	168,000
6353 Insurance	-	-	700	-	38,000	-	-	-	-	-	-	-	38,700
6355 AWBD Expenses	-	6,000	-	-	-	-	6,000	-	-	-	565	-	12,565
6359 Other Expenses	300	300	300	300	300	300	2,500	300	300	300	300	300	5,800
6369 Water Conservation Kits	-	2,500	2,500	-	-	-	-	-	-	-	-	-	5,000
6375 Sewer Inspection Fees	150	150	150	150	150	150	150	150	150	150	150	146	1,796
6376 Grease Trap Inspection	2,500	2,500	3,000	2,500	2,500	3,000	2,500	2,500	3,000	2,500	2,500	3,000	32,000

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	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
6378 Transfer Fees	900	900	900	900	800	800	800	800	800	800	800	800	10,000
6380 Disconnect/Reconnect	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,100	1,100	1,100	1,100	14,000
6395 Security	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
6399 Garbage Exp (17.19/17.69)	51,587	51,587	51,587	51,587	51,587	51,587	51,587	51,587	53,088	53,088	53,088	53,088	625,048
6439 IT Support	260	260	260	260	260	260	260	260	260	260	260	260	3,120
6440 AdminBldg Supplies	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6441 AdminBldg Cleaning	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,600
6442 AdminBldg M/R	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
6443 Start Program	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 Fee	11,041	-	-	-	-	-	-	-	-	-	-	-	11,041
Total Expenses	352,045	349,454	344,554	341,204	416,704	341,704	351,904	340,704	349,405	342,105	352,770	343,517	4,226,070
Net Revenue/Expense	458,875	201,466	116,966	79,716	(105,784)	(29,674)	(40,974)	(29,774)	(37,875)	(31,175)	(41,840)	(31,187)	508,740
Est. Begin Cash Balance	7,335,000	7,793,875	7,995,341	8,112,307	8,192,023	8,086,239	8,056,564	8,015,590	7,985,816	7,947,941	7,916,767	7,874,927	
Net Revenue/Loss	458,875	201,466	116,966	79,716	(105,784)	(29,674)	(40,974)	(29,774)	(37,875)	(31,175)	(41,840)	(31,187)	
Est. Ending Cash Balance	7,793,875	7,995,341	8,112,307	8,192,023	8,086,239	8,056,564	8,015,590	7,985,816	7,947,941	7,916,767	7,874,927	7,843,740	

NOTES:

Estimated Cash Balance = 185.60% of One Year Reserve
Maintenance Tax based on '19 TAV of \$ 638,585,121 @ .16/100 @ 98%

Presented Draft #1: 11/21/2019, 12/19/19
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