

**HARRIS COUNTY MUD #81**  
**Operating Budget**  
**1/01/2021 to 12/31/2021**

ADOPTED 12/10/2020

Account Name	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
<b>Revenue</b>													
<b>4100</b> Water Service Revenue	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	63,000	800,000
<b>4120</b> 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
<b>4200</b> Sewer Svc Rev incl Garbage	116,250	116,250	116,250	116,250	116,250	116,250	116,250	116,250	116,250	116,250	116,250	116,250	1,395,000
<b>4319</b> 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
<b>4320</b> Maintenance Tax	350,000	180,000	100,000	80,000	-	-	-	-	-	-	-	-	710,000
<b>4330</b> Penalties	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
<b>4350</b> Transfer Fees	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
<b>5328</b> Surface Water Fees	87,100	87,100	87,100	87,100	87,100	87,100	87,100	87,100	87,100	87,100	87,100	87,076	1,045,176
<b>5377</b> Strategic Partner Agrmt	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	252,000
<b>5391</b> Interest Earnings	900	900	900	900	900	900	900	900	900	900	900	900	10,800
<b>5396</b> Admin Bldg Rental	200	200	200	200	200	200	200	200	200	200	200	200	2,400
<b>5399</b> Miscellaneous Revenue	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
<b>Total Revenue</b>	<b>651,750</b>	<b>481,750</b>	<b>402,250</b>	<b>381,750</b>	<b>301,750</b>	<b>302,250</b>	<b>301,750</b>	<b>301,750</b>	<b>302,250</b>	<b>301,750</b>	<b>301,750</b>	<b>298,126</b>	<b>4,328,876</b>

<b>Expenses</b>													
<b>6200</b> Payroll Administration	250	250	250	250	250	250	250	250	250	250	250	250	3,000
<b>6201</b> Payroll Tax Expense	650	650	650	650	650	650	650	650	650	650	650	650	7,800
<b>6301</b> Purch Swr-MEM CINCO	14,000	14,000	14,000	14,000	16,000	22,000	14,000	14,000	14,000	14,000	14,000	15,000	180,000
<b>6302</b> Purch Swr-WSML STP	28,100	28,100	28,100	28,100	28,100	28,100	28,100	28,100	28,100	28,100	28,100	28,106	337,206
<b>6310</b> 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
<b>6320</b> Legal Fees	10,850	10,850	10,850	10,850	10,850	10,850	10,850	10,850	10,850	10,850	10,750	10,750	130,000
<b>6321</b> Auditing Fees	-	-	-	-	17,500	-	3,000	-	-	-	-	-	20,500
<b>6322</b> Engineering Fees	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000
<b>6323</b> Operator Fees	13,300	13,300	13,300	13,300	13,300	13,300	13,300	13,300	13,400	13,400	13,400	13,400	160,000
<b>6324</b> Lab Fees	900	900	900	900	800	800	800	800	800	800	800	800	10,000
<b>6326</b> Permit Fees	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000
<b>6327</b> 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
<b>6328</b> Surface Water Fees	87,100	87,100	87,100	87,100	87,100	87,100	87,100	87,100	87,100	87,100	87,100	87,076	1,045,176
<b>6333</b> Bookkeeping Fees	2,300	2,175	2,175	1,925	2,025	2,125	2,025	2,125	2,100	2,025	2,125	2,475	25,600
<b>6335</b> Maintenance/Repairs	83,500	83,500	83,500	83,500	83,500	83,500	83,500	83,500	83,500	83,500	82,500	82,500	1,000,000
<b>6338</b> Legal Notices	-	-	-	500	1,000	-	-	-	-	-	-	-	1,500
<b>6340</b> Office Supplies	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	9,000	5,000	5,000	5,000	64,000

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ADOPTED 12/10/2020

Account Name		JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
6342	Chemicals	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	43,500
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	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000
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	1,000	5,000	300	300	300	300	300	9,000
6369	Water Conservation Kits	-	-	-	-	-	-	-	6,000	-	-	-	-	6,000
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
6378	Transfer Fees	900	900	900	900	900	900	900	900	900	900	1,000	1,000	11,000
6380	Disconnect/Reconnect	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
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 (\$18.31)	54,930	54,930	54,930	54,930	54,930	54,930	54,930	54,930	54,930	54,930	54,930	54,930	659,160
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	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
6442	AdminBldg M/R	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400
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	10,975	-	-	-	-	-	-	-	-	-	-	-	10,975
<b>Total Expenses</b>		<b>363,940</b>	<b>358,840</b>	<b>354,040</b>	<b>353,090</b>	<b>411,090</b>	<b>361,890</b>	<b>366,290</b>	<b>358,690</b>	<b>360,465</b>	<b>352,690</b>	<b>363,355</b>	<b>353,618</b>	<b>4,357,998</b>
<b>Net Revenue/Expense</b>		<b>287,810</b>	<b>122,910</b>	<b>48,210</b>	<b>28,660</b>	<b>(109,340)</b>	<b>(59,640)</b>	<b>(64,540)</b>	<b>(56,940)</b>	<b>(58,215)</b>	<b>(50,940)</b>	<b>(61,605)</b>	<b>(55,492)</b>	<b>(29,122)</b>
<b>Est. Begin Cash Balance</b>		<b>7,500,000</b>	<b>7,787,810</b>	<b>7,910,720</b>	<b>7,958,930</b>	<b>7,987,590</b>	<b>7,878,250</b>	<b>7,818,610</b>	<b>7,754,070</b>	<b>7,697,130</b>	<b>7,638,915</b>	<b>7,587,975</b>	<b>7,526,370</b>	
<b>Net Revenue/Loss</b>		<b>287,810</b>	<b>122,910</b>	<b>48,210</b>	<b>28,660</b>	<b>(109,340)</b>	<b>(59,640)</b>	<b>(64,540)</b>	<b>(56,940)</b>	<b>(58,215)</b>	<b>(50,940)</b>	<b>(61,605)</b>	<b>(55,492)</b>	
<b>Est. Ending Cash Balance</b>		<b>7,787,810</b>	<b>7,910,720</b>	<b>7,958,930</b>	<b>7,987,590</b>	<b>7,878,250</b>	<b>7,818,610</b>	<b>7,754,070</b>	<b>7,697,130</b>	<b>7,638,915</b>	<b>7,587,975</b>	<b>7,526,370</b>	<b>7,470,878</b>	

**NOTES:**  
**Estimated Cash Balance = 171.43% of One Year Reserve**  
**Maintenance Tax based on '20 CAV of \$ 664,996,132 @ .11/100 @ 98%**

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