

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	70,800	850,000
4120 Reconstruction 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	2,800	2,800	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	46,000
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 Agmt	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 Adm'n 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	650,920	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-WMSML STP	31,912	31,912	31,912	31,912	31,912	31,912	31,912	31,912	31,912	31,912	31,912	31,912	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
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	5,400	5,400	5,400	5,400	66,400
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	1,800	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 AMBD Expenses	-	6,000	-	-	-	-	6,000	-	-	-	-	-	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	1,795
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

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
6378 Transfer Fees	900	900	900	900	900	900	900	900	900	900	900	900	10,000
6380 Disconnct/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
6396 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 Admin/bldg Supplies	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6441 Admin/bldg 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 Admin/bldg 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 TOEQ Assessment Fee	11,041	-	-	-	-	-	-	-	-	-	-	-	11,041
Total Expenses	352,046	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	201,465	116,966	79,716	(105,754)	(29,574)	(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	7,843,927
Net Revenue/Loss	458,875	201,465	116,966	79,716	(105,754)	(29,574)	(40,974)	(29,774)	(37,875)	(31,175)	(41,840)	(31,187)	(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	7,843,740

NOTES:
 Estimated Cash Balance = 185.60% of One Year Reserve
 Maintenance Tax based on '19 TAV of \$ 538,585,121 @ .16/100 @ 98%

Presented Draft #: 11/21/2019, 12/19/19
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HARRIS COUNTY MUD #81
Operating Budget
1/01/19 to 12/31/19

ADOPTED 12/18/18

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Revenue													
4100 Water Service Revenue	101,351	101,351	101,351	101,351	101,351	101,351	101,351	101,351	101,351	101,351	101,351	101,354	1,216,220
4120 Reconnection Fees	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,354	16,210
4200 Sewer Service Revenue	106,359	106,359	106,359	106,359	106,359	106,359	106,359	106,359	106,359	106,359	106,359	106,362	1,276,310
4319 Grease Trap Insp Fees	1,904	1,904	1,904	1,904	1,904	1,904	1,904	1,904	1,904	1,904	1,904	1,901	22,890
4320 Maintenance Tax	480,000	240,000	31,000	10,500	200,000	-	-	-	-	-	-	-	961,500
4330 Penalties	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
4360 Transfer Fees	750	750	750	750	750	750	750	750	750	750	750	750	9,000
5328 Surface Water Fees	76,250	76,250	76,250	76,250	76,250	76,250	76,250	76,250	76,250	76,250	76,250	76,250	915,000
5377 Strategic Partner Agmt	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	285,000
5391 Interest Earnings	10,083	10,083	10,083	10,083	10,083	10,083	10,083	10,083	10,083	10,083	10,083	10,083	121,000
5396 Admin Bldg Rental	700	700	700	700	700	700	700	700	700	700	700	700	8,400
5399 Miscellaneous Revenue	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	34,800
Total Revenue	810,399	670,399	361,399	340,899	630,399	330,399	330,399	330,399	330,399	330,399	330,399	330,405	4,926,290
Expenses													
6200 Payroll Administration	185	185	185	185	185	185	185	185	185	185	185	185	2,220
6201 Payroll Tax Expense	475	475	475	475	475	475	475	475	475	475	475	475	5,700
6301 Purch Swr-MEM CINCO	13,628	13,628	12,953	13,628	14,917	21,931	13,628	13,628	12,953	13,628	17,082	12,953	174,557
6302 Purch Swr-WSMML 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	382,560
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	11,000	11,000	11,000	11,000	17,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000
6321 Auditing Fees	-	-	-	-	9,000	-	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	600	600	600	600	600	600	600	600	600	600	600	604	7,204
6325 Election Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0
6326 Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	10,000
6327 Office Manager Fees	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
6328 Surface Water Fees	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
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
6336 Maintenance/Repairs	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	840,000
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	5,400	5,400	5,400	5,400	68,400
6342 Chemicals	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	55,200
6349 Recreational Facilities/Mason Crk Trail Ext	-	-	-	225,000	-	-	-	-	-	-	-	-	225,000
6360 Postage	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	23,590
6361 Telephone	1,200	1,200	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	1,215	14,550
6362 Utilities	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	186,000
6363 Insurance	-	-	700	-	38,000	-	-	-	-	-	-	-	38,700
6365 AV/BD Expenses	-	6,000	-	-	-	-	6,000	-	-	-	6,000	-	12,565

HARRIS COUNTY MUD #81
Operating Budget
10/1/19 to 12/31/19

ADOPTED 12/18/18

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
6369 Other Expenses	275	275	275	275	275	275	275	275	275	275	275	275	3,300
6369 Water Conservation Kits	-	2,500	2,500	-	-	-	-	-	-	-	-	-	5,000
6373 Secretary Fees	300	150	150	150	300	150	150	150	150	300	150	150	2,250
6376 Sewer Inspection Fees	167	167	167	167	167	167	167	167	167	167	167	163	2,000
6376 Grease Trap Inspection	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,000	1,000	17,000
6378 Transfer Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,500	1,500	13,000
6380 Disconnect/Reconnect	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,700	1,900	1,900	17,500
6395 Security	1,500	-	-	1,500	-	-	1,500	-	-	1,500	-	-	6,000
6399 Garbage Exp (15,444/conn)	46,814	46,814	46,814	46,814	46,814	46,814	46,814	46,814	46,814	46,814	46,814	46,814	561,769
6440 AdminBldg Supplies	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6441 AdminBldg Cleaning	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
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	2,500	-	-	2,500	-	-	2,500	-	-	2,500	-	-	10,000
7410 TCEQ Assessment Fee	12,463	-	-	-	-	-	-	-	-	-	-	-	12,463
Total Expenses	336,284	328,121	322,061	548,886	376,925	327,789	332,486	319,486	326,721	323,936	333,806	319,467	4,194,666
Net Revenue/Expense	474,115	242,278	39,338	(207,987)	163,474	2,610	(2,087)	10,913	4,678	6,463	(3,406)	10,938	731,322
Est. Begin Cash Balance	6,686,260	7,069,366	7,301,643	7,340,980	7,132,993	7,286,466	7,289,076	7,286,988	7,297,901	7,302,579	7,309,041	7,309,041	7,306,635
Net Revenue/Loss	474,115	242,278	39,338	(207,987)	163,474	2,610	(2,087)	10,913	4,678	6,463	(3,406)	10,938	731,322
Est. Ending Cash Balance	7,059,365	7,301,643	7,340,980	7,132,993	7,286,466	7,289,076	7,286,988	7,297,901	7,302,579	7,309,041	7,306,635	7,316,572	

NOTES:
 Estimated Cash Balance = 174.41% of One Year Reserve
 Maintenance Tax based on '18 TAV of \$ 580,692.873 @ .19/100 @ 98%

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