

HARRIS COUNTY MUD #81
Operating Budget
1/01/2024 to 12/31/2024

Draft # 1 12-14-2023

| Account Name | JAN | FEB | MAR | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | TOTAL |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Revenue | | | | | | | | | | | | | |
| 4100 Water Service Revenue | 69,000 | 69,000 | 69,000 | 69,000 | 69,000 | 69,000 | 69,000 | 69,000 | 69,000 | 69,000 | 70,000 | 70,000 | 830,000 |
| 4120 Reconnection Fees | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 15,600 |
| 4200 Sewer Rev Incl Garbage | 123,200 | 123,200 | 123,200 | 123,200 | 123,200 | 123,200 | 123,200 | 123,200 | 123,200 | 123,200 | 123,200 | 123,200 | 1,478,400 |
| 4319 Grease Trap Insp Fees | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,500 | 4,500 | 53,000 |
| 4320 Maintenance Tax | 375,000 | 184,000 | 130,000 | 26,000 | - | - | - | - | - | - | - | - | 715,000 |
| 4330 Penalties | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 49,200 |
| 4350 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 |
| 5328 Surface Water Rev | 133,300 | 133,300 | 133,300 | 133,300 | 133,300 | 133,300 | 133,300 | 133,300 | 133,300 | 133,300 | 133,300 | 133,700 | 1,600,000 |
| 5377 Strategic Partner Agrmt | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 264,000 |
| 5391 Interest Earnings | 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 |
| 5396 Admin Bldg Rental | 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 |
| 5399 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 |
| Total Revenue | 741,300 | 550,300 | 496,300 | 392,300 | 366,300 | 366,300 | 366,300 | 366,300 | 366,300 | 366,300 | 367,400 | 367,800 | 5,113,200 |
| Expenses | | | | | | | | | | | | | |
| 6200 Payroll Administration | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 3,600 |
| 6201 Payroll Tax Expense | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 7,800 |
| 6301 Purch Swr-MEM CINCO | 16,114 | 16,114 | 16,114 | 16,114 | 17,608 | 26,177 | 16,114 | 16,114 | 16,114 | 16,114 | 19,755 | 16,114 | 208,566 |
| 6302 Purch Swr-WSML STP | 34,800 | 34,800 | 34,800 | 34,800 | 34,800 | 34,800 | 34,800 | 34,800 | 34,800 | 34,800 | 34,800 | 34,800 | 417,606 |
| 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 | 11,250 | 11,250 | 11,250 | 11,250 | 11,250 | 11,250 | 11,250 | 11,250 | 11,250 | 11,250 | 11,250 | 11,250 | 135,000 |
| 6321 Auditing Fees | - | - | - | - | 21,500 | - | 2,000 | - | - | - | - | - | 23,500 |
| 6322 Engineering 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 |
| 6323 Operator Fees | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,500 | 15,500 | 15,500 | 15,300 | 185,000 |
| 6324 Lab Fees | 900 | 900 | 900 | 900 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 10,000 |
| 6325 Election Expenses | - | - | - | - | 10,000 | - | - | - | - | - | - | - | 10,000 |
| 6326 Permit Fees | - | - | - | - | - | - | - | - | - | - | 10,500 | - | 10,500 |
| 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 | 133,300 | 133,300 | 133,300 | 133,300 | 133,300 | 133,300 | 133,300 | 133,300 | 133,300 | 133,300 | 133,300 | 133,700 | 1,600,000 |
| 6333 Bookkeeping Fees | 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 |
| 6335 Maintenance/Repairs | 83,500 | 83,500 | 83,500 | 83,500 | 83,500 | 83,500 | 83,500 | 83,500 | 83,500 | 83,500 | 83,500 | 81,500 | 1,000,000 |
| 6338 Legal Notices | - | - | - | 500 | 1,000 | - | - | - | - | - | - | - | 1,500 |
| 6340 Office Supplies | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 78,000 |
| 6342 Chemicals | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 90,000 |
| 6346 Newsletter | 3,773 | - | - | 3,773 | - | - | 3,773 | - | - | 3,773 | - | - | 15,092 |
| 6350 Postage | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 5,000 | 1,700 | 1,700 | 1,700 | 23,700 |
| 6351 Telephone | 410 | 410 | 410 | 410 | 410 | 410 | 410 | 410 | 410 | 410 | 410 | 410 | 4,920 |
| 6352 Utilities | 14,200 | 14,200 | 14,200 | 14,200 | 14,200 | 14,200 | 14,200 | 14,200 | 14,200 | 14,200 | 14,200 | 14,200 | 170,400 |
| 6353 Insurance | - | - | - | - | 50,000 | - | - | - | 3,500 | - | - | - | 53,500 |
| 6355 AWBD Expenses | - | 1,500 | - | - | - | - | 1,500 | - | - | - | 1,000 | - | 4,000 |
| 6359 Other Expenses | 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 |
| 6369 Water Conservation Kits | - | - | - | - | - | - | - | 6,000 | - | - | - | - | 6,000 |
| 6376 Grease Trap Inspection | 3,800 | 3,800 | 3,800 | 3,800 | 3,800 | 3,800 | 3,800 | 3,800 | 3,800 | 3,800 | 4,000 | 4,000 | 46,000 |
| 6378 Transfer Fees | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 15,600 |
| 6380 Disconnect/Reconnect | 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 |
| 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 (\$23.02) | 74,000 | 74,000 | 74,000 | 74,000 | 74,000 | 74,000 | 74,000 | 74,000 | 74,000 | 74,000 | 74,000 | 74,000 | 888,000 |
| 6440 AdminBldg Supplies | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 6,000 |
| 6441 AdminBldg Cleaning | 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 |
| 6442 AdminBldg M/R | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 54,000 |
| 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 | 11,542 | - | - | - | - | - | - | - | - | - | - | - | 11,542 |
| Total Expenses | 453,589 | 439,774 | 438,274 | 442,547 | 522,168 | 448,237 | 445,447 | 444,174 | 445,074 | 442,047 | 453,615 | 436,680 | 5,411,626 |
| Net Revenue/Expense | 287,711 | 110,526 | 58,026 | (50,247) | (155,868) | (81,937) | (79,147) | (77,874) | (78,774) | (75,747) | (86,215) | (68,880) | (298,426) |
| Est. Begin Cash Balance | 8,200,000 | 8,487,711 | 8,598,237 | 8,656,263 | 8,606,016 | 8,450,148 | 8,368,211 | 8,289,064 | 8,211,190 | 8,132,416 | 8,056,669 | 7,970,454 | |
| Net Revenue/Loss | 287,711 | 110,526 | 58,026 | (50,247) | (155,868) | (81,937) | (79,147) | (77,874) | (78,774) | (75,747) | (86,215) | (68,880) | |
| Est. Ending Cash Balance | 8,487,711 | 8,598,237 | 8,656,263 | 8,606,016 | 8,450,148 | 8,368,211 | 8,289,064 | 8,211,190 | 8,132,416 | 8,056,669 | 7,970,454 | 7,901,574 | |

NOTES:
 Estimated Cash Balance = 146.01% of One Year Reserve
 Maintenance Tax based on '23 CAV of \$810,819,553 @ .09/100 @ 98%

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