

HARRIS COUNTY MUD #391
OPERATING BUDGET
6/1/2024-5/31/2025

ADOPTED 5-13-2024

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	TOTAL
REVENUE:													
4100 Water Revenue	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	564,000
4120 Reconnect Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
4200 Sewer Svc Rev(Incl Garbage)	75,800	75,800	75,800	75,800	75,800	75,800	75,800	75,800	75,800	75,800	75,800	75,800	909,600
4202 Sewer Insp Fees	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4319 Grease Trap Inspection	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
4320 Maintenance Tax	-	-	-	-	-	-	65,000	350,000	1,400,000	555,000	230,000	-	2,600,000
4330 Penalty	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
4350 Transfer Fees	300	300	300	300	300	300	300	300	300	300	300	300	3,600
5010 HCFCM Mowing Reimbursement	-	-	-	-	-	-	-	-	5,887	-	-	-	5,887
5328 NHCRWA	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	1,970,400
5391 Interest Earnings	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
5399 Miscellaneous Income	700	700	700	700	700	700	700	700	700	700	700	700	8,400
5405 SPA Revenue	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	192,000
TOTAL REVENUE	316,700	316,700	316,700	316,700	316,700	316,700	381,700	666,700	1,722,587	871,700	546,700	316,700	6,406,287
EXPENSES:													
6200 Payroll Admin Fee	320	320	320	320	320	320	320	320	320	320	320	320	3,840
6201 Payroll Taxes	85	423	118	85	85	237	85	85	423	85	85	135	1,927
6310 Director Fees	1,105	5,525	1,547	1,105	1,105	3,094	1,105	1,105	5,525	1,105	1,105	1,768	25,194
6317 Website Expenses (Touchstone)	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
6318 Legal Fees - Construction	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6320 Legal Fees - General	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
6321 Auditing Fees	-	-	-	22,000	1,500	-	-	-	-	-	-	-	23,500
6322 Engineering Fees	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
6323 Operations & Billing	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	139,200
6324 Lab Expenses	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000
6326 Permit Fees	850	-	-	-	-	4,300	7,200	-	-	-	-	-	14,350
6328 NHCRWA Expense	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	1,970,400
6333 Bookkeeping - Gen Fund	2,800	2,600	2,200	2,400	2,400	2,400	2,400	2,950	2,250	2,250	3,000	2,250	29,900
6335 Maint. & Repair	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	717,600
6336 Sludge Removal	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	288,000
6338 Legal Notices	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
6340 Office Expense	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
6334 Bookkeeping - CDF	-	-	-	-	-	-	-	-	-	-	-	-	-
6342 Chemicals	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
6350 Postage	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400
6351 Telephone	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6352 Utilities	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
6353 Insurance	-	-	-	-	-	43,400	-	-	-	-	-	-	43,400
6354 Travel & Expenses	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6355 AWBD Expenses	-	10,000	-	2,000	-	-	-	800	10,000	2,500	-	-	25,300

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	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	TOTAL
6359 Other Expenses	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6366 Publications	-	-	-	-	-	-	-	-	-	-	-	-	-
6370 Tap Conn Fees (4@\$400)	-	-	-	-	-	-	-	-	-	-	-	-	-
6374 GIS Services	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,130	50,000
6375 Sewer Insp Fees (2@ \$35)	-	-	-	-	-	-	-	-	-	-	-	-	-
6376 Grease Trap Inspection	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
6377 Cust Serv Insp	700	700	700	700	700	700	700	700	700	700	700	700	8,400
6378 Transfer Fees	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6379 Builder Insp	-	-	-	-	-	-	-	-	-	-	-	-	-
6380 Disconnect 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
6475 Waste Discharge Permit	-	-	-	-	-	-	-	-	-	-	-	-	-
6381 Consumer Confidence Report	-	-	-	-	-	-	-	-	-	-	-	-	-
6395 Security Services (HC Treasurer)	40,740	40,740	40,740	43,429	43,429	43,429	43,429	43,429	43,429	43,429	43,429	43,429	513,081
6396 Security Alarm Syst-Install & YR1 Annue	115,300	-	-	-	-	-	-	-	-	-	-	-	115,300
6399 Garbage/Recycling (Best Trash, Nexus)	57,726	61,227	61,227	61,227	61,227	61,227	61,227	61,227	61,227	61,227	61,227	61,227	731,224
6405 Detn Pond Maint-SWS (Permitting)	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
6470 Channel Mowing-SWS	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,420	28,160
6471 Arbitrage Rebate Compliance	-	-	-	-	-	5,000	-	-	5,000	-	-	-	10,000
6474 Irrigation Expense - Louetta	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
6475 Engr-WWTP Discharge Permit	-	-	-	-	-	-	-	-	-	-	-	-	-
6483 Lake/Landscape Maint-Earthcare	15,165	15,165	15,165	15,165	15,165	15,165	15,165	15,165	15,165	15,165	15,165	15,165	181,980
6485 Fountain Maintenance-Lake Pro	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	93,600
6486 WWTP - Engr & Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
7410 TCEQ Assessment Fee	-	-	-	-	-	-	-	7,368	-	-	-	-	7,368
7500 Trail Lighting Project (KGA)	100,000	100,000	100,000	100,000	100,000	44,500	-	-	-	-	-	-	544,500
7500 Trail Ligting-Eng (KGA)	1,000	1,025	-	-	-	-	-	-	-	-	-	-	2,025
7501 Sidewalk - Engr (KGA)	19,300	19,300	19,300	19,300	19,300	19,200	-	-	-	-	-	-	115,700
7501 Sidewalks Const (60% of \$1,160,800)	-	-	-	-	-	200,000	200,000	200,800	-	-	-	-	600,800
TOTAL EXPENSES	690,301	592,235	576,527	602,941	580,441	778,182	666,841	669,159	479,249	461,991	460,241	463,244	7,021,349
NET REVENUE/LOSS	(373,601)	(275,535)	(259,827)	(286,241)	(263,741)	(461,482)	(285,141)	(2,459)	1,243,338	409,709	86,459	(146,544)	(615,062)
Est Begin Cash Bal	10,200,000	9,826,399	9,550,864	9,291,037	9,004,796	8,741,056	8,279,574	7,994,434	7,991,975	9,235,313	9,645,023	9,731,482	
Net Revenue/Loss	(373,601)	(275,535)	(259,827)	(286,241)	(263,741)	(461,482)	(285,141)	(2,459)	1,243,338	409,709	86,459	(146,544)	
Median Improvements	-	-	-	-	-	-	-	-	-	-	-	-	
Est Ending Cash Bal	9,826,399	9,550,864	9,291,037	9,004,796	8,741,056	8,279,574	7,994,434	7,991,975	9,235,313	9,645,023	9,731,482	9,584,938	

Notes:

Maintenance tax based on 2023 CAV \$916,069,344 @ .30/100 @ 98% collection.
Garbage /Recycling asumes June @ \$22.22/ conn; July - May @ \$23.57 / conn (6.1% CPI Increase)
Security Service - Estimated Rate Increase of 6.6% Sep 2024 (\$40,740 + 6.6 = \$43,429)

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