

HARRIS COUNTY MUD #391
OPERATING BUDGET
6/1/20-5/31/21

ADOPTED 5/11/20

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	TOTAL
REVENUE:													
4100 Water Revenue	40,000	44,000	44,000	44,000	44,000	44,000	37,000	37,000	38,000	38,000	40,000	40,000	490,000
4120 Reconnect Fees	2,600	2,600	2,600	2,600	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,000
4200 Sewer Svc Rev(Incl Garbage)	72,000	75,000	75,000	75,000	75,000	75,000	70,000	70,000	72,000	72,000	72,000	72,000	875,000
4202 Sewer Insp Fees	400	400	400	400	400	400	400	400	400	400	400	400	4,800
4310 Tap Conn Fees (2@\$550.)	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
4315 Cust Serv Insp (2@\$65)	130	130	130	130	130	130	130	130	130	130	130	130	1,560
4317 Builder Insp	700	700	700	700	700	700	700	700	700	700	700	700	8,400
4319 Grease Trap Inspection	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
4320 Maintenance Tax	-	-	-	-	-	-	40,000	1,100,000	700,000	150,000	60,000	-	2,050,000
4330 Penalty	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
4350 Transfer Fees	400	400	400	400	400	400	400	400	400	400	400	400	4,800
5328 NHCRWA	100,000	100,000	100,000	100,000	90,000	90,000	60,000	60,000	60,000	60,000	65,000	65,000	950,000
5391 Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-
5399 Miscellaneous Income	100	100	100	100	100	100	100	100	100	100	100	100	1,200
5405 SPA Revenue	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
TOTAL REVENUE	231,730	238,730	238,730	238,730	228,830	228,830	226,830	1,286,830	889,830	339,830	256,830	196,830	4,602,560
EXPENSES:													
6200 Payroll Admin Fee	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6201 Payroll Taxes	57	287	57	57	57	57	57	57	230	57	57	57	1,090
6310 Director Fees	750	3,750	750	750	750	750	750	750	3,000	750	750	750	14,250
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	-	-	-	18,000	2,500	-	-	-	-	-	-	-	20,500
6322 Engineering 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
6323 Operations & Billing	9,000	8,000	8,000	9,000	8,000	8,000	9,000	8,000	8,000	9,000	8,000	8,000	100,000
6324 Lab Expenses	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
6326 Permit Fees	850	-	-	-	-	4,150	7,000	-	-	-	-	2,000	14,000
6328 NHCRWA	100,000	100,000	100,000	100,000	90,000	90,000	60,000	60,000	60,000	60,000	65,000	65,000	950,000
6333 Bookkeeping - Gen Fund	2,800	2,000	1,800	1,800	1,800	1,800	1,800	2,175	1,800	1,800	2,550	1,800	23,925
6335 Maint. & Repair	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	47,000	575,000
6336 Sludge Removal	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	104,400
6338 Legal Notices	-	-	100	-	-	100	-	-	100	-	-	100	400
6340 Office Expense	2,480	2,480	2,480	2,480	2,480	2,480	2,480	2,480	2,480	2,480	2,480	2,480	29,760
6342 Chemicals	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	73,200
6350 Postage	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,200
6351 Telephone	700	700	700	700	700	700	700	700	700	700	700	700	8,400
6352 Utilities	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
6353 Insurance	-	-	-	-	-	26,900	-	-	-	-	-	-	26,900
6354 Travel & Expenses	120	120	120	120	120	120	120	120	120	120	120	120	1,440
6355 AWBD Expenses	2,450	3,000	-	-	-	-	1,800	3,000	-	-	-	-	10,250
6359 Other Expenses	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6366 Publication	-	-	-	-	-	-	-	-	-	-	-	890	890
6370 Tap Conn Fees (2@\$400)	800	800	800	800	800	800	800	800	800	800	800	800	9,600

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	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	TOTAL
6374 GIS Services	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
6375 Sewer Insp Fees (2@ \$35)	70	70	70	70	70	70	70	70	70	70	70	70	840
6376 Grease Trap Inspection	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
6377 Cust Serv Insp	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
6378 Transfer Fees	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6379 Builder Insp (2@ \$80)	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	51,360
6380 Disconnect Fees	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
6381 Consumer Confidence Report	-	6,000	-	-	-	-	-	-	-	-	-	-	6,000
6395 Security Services	37,061	37,061	37,061	37,061	37,061	35,330	35,330	35,331	35,330	35,330	35,330	35,330	432,616
6396 Security Alarm System-WP&WWTP	-	-	-	-	-	-	2,000	2,000	-	-	-	-	4,000
6399 Garbage	44,140	44,176	44,212	44,248	44,284	44,320	44,356	44,392	44,428	44,464	44,500	44,536	532,056
6405 Detention Pond Maint-Storm Wtr S	615	615	615	615	615	615	615	2,215	615	615	615	1,965	10,330
6470 Channel Mowing-Storm Water Sol	2,800	2,800	2,800	2,000	1,800	1,000	1,000	1,800	1,000	1,000	1,800	1,000	20,800
6471 Arbitrage Rebate Compliance	-	-	-	-	-	5,000	-	-	5,000	-	-	-	10,000
6483 Lake/Landscape Maint-Bluegrss	26,472	26,472	26,472	26,472	26,472	26,472	26,472	26,472	26,472	26,472	26,472	26,472	317,668
6485 Fountain Maintenance-Lake Pro	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	50,772
6486 WWTP - Engr & Construction	41,000	41,000	41,000	41,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	500,000
7410 TCEQ Assessment Fee	-	-	-	-	-	-	-	6,825	-	-	-	-	6,825
TOTAL EXPENSES	383,877	391,042	378,749	396,885	371,221	402,376	348,062	350,899	343,856	337,370	342,956	344,782	4,392,072
NET REVENUE/LOSS	(152,147)	(152,312)	(140,019)	(158,155)	(142,391)	(173,546)	(121,232)	935,931	545,974	2,460	(86,126)	(147,952)	210,488
Est Begin Cash Bal	5,500,000	5,347,853	5,195,541	5,055,522	4,897,368	4,754,977	4,581,431	4,460,199	5,396,131	5,942,105	5,944,565	5,858,440	
Net Revenue/Loss	(152,147)	(152,312)	(140,019)	(158,155)	(142,391)	(173,546)	(121,232)	935,931	545,974	2,460	(86,126)	(147,952)	
7500 Median Improvements	-	-	-	-	-	-	-	-	-	-	-	-	
Est Ending Cash Bal	5,347,853	5,195,541	5,055,522	4,897,368	4,754,977	4,581,431	4,460,199	5,396,131	5,942,105	5,944,565	5,858,440	5,710,488	

Notes:

Budget assumes tap revenue/expense based on 2 taps per month (24 - yr)
Maintenance tax based on 2019 CAV \$653,963,165 @ .32/100 @ 98% collection.
Garbage Rate is \$17.75 per residential connection (effective June 2019).
Security Contract rate for 5 deputies \$37,061/mo effective Mar 1, 2020.

Presented Draft#1: 4/13/2020, 5/11/20
Adopted: 05/11/20

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