

Harris County MUD # 432
OPERATING BUDGET
 6/1/18 to 5/31/19
ADOPTED

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	TOTAL
6355 AWBD Expenses		2,700											2,700
6357 Rent & Leases - WW/TP	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
6359 Other Expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6370 Tap Connection Expense (925)	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
6375 Inspection Fee (156)	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,691	20,024
6378 Transfer Fees	208	208	208	208	208	208	208	208	208	208	208	208	2,500
6380 Disconnected Fees	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	12,500
6395 Security Services	5,596	5,596	5,596	5,596	5,596	5,596	5,596	5,596	5,596	5,596	5,596	5,596	67,152
6399 Garbage Expense	15,503	15,664	15,824	15,985	16,145	16,305	16,466	16,626	16,786	16,947	17,107	17,268	196,626
7410 TCEC Assess Fee								2,000					2,000
7500 Capital Outlay													
TOTAL EXPENSES	101,631	105,134	111,951	103,062	102,272	105,232	102,993	104,753	120,299	103,074	103,234	104,219	1,267,854

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	TOTAL
NET REVENUES/LOSS	(25,409)	(28,913)	(35,730)	(26,840)	(21,491)	(24,451)	(22,211)	579,483	126,167	(26,853)	(27,013)	(27,997)	438,741
Begin Cash Surplus	1,285,088	1,289,679	1,230,766	1,195,036	1,168,195	1,146,705	1,122,254	1,100,043	1,079,525	1,805,692	1,778,840	1,751,827	
Net Revenues/Loss	(25,409)	(28,913)	(35,730)	(26,840)	(21,491)	(24,451)	(22,211)	579,483	126,167	(26,853)	(27,013)	(27,997)	
End Cash Surplus/Deficit	1,259,679	1,230,766	1,195,036	1,168,195	1,146,705	1,122,254	1,100,043	1,679,525	1,805,692	1,778,840	1,751,827	1,723,829	

Notes:

Maintenance Tax assumes TTV as of 9/21/17 of \$1,324,757 at \$0.74/100 * 98%
 Assumes 9 Taps a month
 Garbage assumes 18.53 per connection
 Rent & Leases (\$6,250.00 Less 61% Share of KATY 76 Development Partners LP)

Presented Draft # 1: 03/21/17
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