

**HARRIS COUNTY MUD NO. 371  
OPERATING BUDGET  
9/01/19 to 8/31/20**

DRAFT #2

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
<b>Revenue</b>													
4100 Water Revenue	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	360,000
4120 Reconnection Fees	584	584	584	584	584	584	584	584	584	584	584	584	7,008
4200 Sewer Revenue	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	336,000
4319 Grease Trap Insp Fees	600	600	600	600	600	600	600	600	600	600	600	600	7,200
4320 Maintenance Tax Revenue [2]	-	-	7,500	74,106	780,000	355,000	23,000	24,000	10,000	1,682	-	-	1,275,288
4330 Penalty Revenue	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360	16,320
4350 Transfer Fees	275	275	275	275	275	275	275	275	275	275	275	275	3,300
5328 Pumpage Fees	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	408,000
5391 Interests	9,730	9,730	9,730	9,730	9,730	9,730	9,730	9,730	9,730	9,730	9,730	9,730	116,760
5399 Miscellaneous Revenue	440	440	440	440	440	440	440	440	440	440	440	440	5,280
5450 SPA Revenue	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
<b>Total Revenue</b>	<b>106,389</b>	<b>106,389</b>	<b>113,889</b>	<b>180,495</b>	<b>886,389</b>	<b>461,389</b>	<b>129,389</b>	<b>130,389</b>	<b>116,389</b>	<b>108,071</b>	<b>106,389</b>	<b>106,389</b>	<b>2,551,956</b>
<b>Expenses</b>													
6200 Payroll Administration	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6201 Payroll Tax Expense	600	571	594	577	612	770	600	571	612	559	807	618	7,491
6300 Pro-Rata - JWP	44,099	44,099	44,099	44,099	44,099	44,099	44,099	44,099	44,099	44,099	44,099	44,099	529,188
6310 Director Fees	1,200	900	1,200	900	1,200	3,750	1,200	900	1,200	900	3,750	1,200	18,300
6320 Legal Svcs - General	8,370	8,370	8,370	8,370	8,370	8,370	8,370	8,370	8,370	8,370	8,370	8,370	100,440
6321 Auditing Fees	-	-	11,000	-	-	1,000	-	-	-	-	-	-	12,000
6322 Engineering Fees	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000
6323 Operations & Billing	8,708	8,708	8,708	8,708	8,708	8,708	8,708	8,708	8,708	8,708	8,708	8,712	104,500
6324 Lab Expenses	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,913	35,000
6325 Election Expenses	-	-	-	-	-	-	12,000	-	12,000	-	-	-	24,000
6326 Permit Fees	-	-	1,524	2,275	-	-	-	-	-	-	-	-	3,799
6327 Engineering - Flood Control Study	417	417	417	417	417	415	-	-	-	-	-	-	2,500
6333 Bookkeeping	1,775	1,625	1,775	1,625	1,750	1,625	1,775	1,625	1,775	1,625	1,775	2,100	20,850
6335 Maintenance & Repairs	26,583	26,583	26,583	26,583	26,583	26,583	26,583	26,583	26,583	26,583	26,583	26,587	319,000
6336 Sludge Disposal	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,413	53,000
6338 Legal Notices	250	-	-	250	-	-	250	-	-	250	-	-	1,000
6339 Delinquent Collection Fees	375	375	375	375	375	375	375	375	375	375	375	375	4,500
6340 Office Expense	780	780	780	780	780	780	780	780	780	780	780	780	9,360
6342 Chemicals	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663	20,000
6347 STP Chlorinator Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-
6350 Postage	325	325	325	325	325	325	325	325	325	325	325	325	3,900
6351 Telephone	537	537	537	537	537	537	537	537	537	537	537	537	6,444
6352 Utilities (Inc Street Lights)	9,505	9,505	9,505	9,505	9,505	9,505	9,505	9,505	9,505	9,505	9,505	9,505	114,060
6353 Insurance	-	-	10,100	-	-	-	-	-	-	-	-	-	10,100
6354 Travel & Expenses	38	38	38	38	38	38	38	38	38	38	38	38	456
6355 AWBD	-	-	-	650	-	5,500	-	-	-	-	5,500	-	11,650

**EXHIBIT "A"**

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	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
6359 Other Expenses	50	50	50	50	50	50	50	50	50	50	50	50	600
6376 Grease Trap Inspection	625	625	625	625	625	625	625	625	625	625	625	625	7,500
6378 Transfer Fees	70	70	70	70	70	70	70	70	70	70	70	70	840
6380 Disconnect/Reconnect Exps	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6395 Security Service	31,342	31,262	31,262	31,342	31,496	32,010	32,330	32,250	32,490	32,090	32,490	32,570	382,934
6396 Surveillance Camera	2,761	2,761	27,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	58,132
6399 Garbage Expense [3]	12,584	12,584	12,584	12,584	13,588	13,588	13,588	13,588	13,588	13,588	13,588	13,588	159,040
6401 Generator Replacement	-	-	-	80,000	80,000	80,000	-	-	-	-	-	-	240,000
6405 Detn Pond M/R (Stoneridge)	115	115	115	115	115	115	1,415	115	115	115	115	115	2,680
6415 Meter Replacement	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6450 Legal Svcs - Easement Condemnation	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
6453 Legal Svcs - Document Conversion	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6488 Landscape Maint	480	480	480	480	480	480	480	480	480	480	480	480	5,760
7410 TCEQ Assessment Fee	-	-	-	-	3,480	-	-	-	-	-	-	-	3,480
<b>Total Expenses</b>	<b>173,490</b>	<b>172,681</b>	<b>220,778</b>	<b>255,942</b>	<b>257,865</b>	<b>263,980</b>	<b>188,365</b>	<b>174,256</b>	<b>186,987</b>	<b>174,334</b>	<b>183,232</b>	<b>175,394</b>	<b>2,427,304</b>
<b>Net Revenue / (Deficit)</b>	<b>(67,101)</b>	<b>(66,292)</b>	<b>(106,889)</b>	<b>(75,447)</b>	<b>628,524</b>	<b>197,409</b>	<b>(58,976)</b>	<b>(43,867)</b>	<b>(70,598)</b>	<b>(66,263)</b>	<b>(76,843)</b>	<b>(69,005)</b>	<b>124,652</b>
Beginning Cash Surplus	4,875,802	4,808,701	4,742,409	4,635,520	4,560,073	5,188,597	5,386,006	5,327,030	5,283,163	5,212,565	5,146,302	5,069,459	
Net Revenue/Net Revenues/Loss	(67,101)	(66,292)	(106,889)	(75,447)	628,524	197,409	(58,976)	(43,867)	(70,598)	(66,263)	(76,843)	(69,005)	
Ending Cash Surplus/Deficit	4,808,701	4,742,409	4,635,520	4,560,073	5,188,597	5,386,006	5,327,030	5,283,163	5,212,565	5,146,302	5,069,459	5,000,454	

**Notes:**

- (1) Assumes No New Taps
- (2) Assumes 2019 PAV \$306,191,537 X 0.425 / 100 @ 98%
- (3) Garbage Rate Sept-Dec, 2019 \$15.44 / Conn, Jan-Aug, 2020 \$16.04 / Conn

Presented Draft 1 : 07/16/19  
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Prepared By : McLennan & Associates LP  
1717 St James Pl Suite 500  
Houston, Texas 77056  
Phone 281-920-4000  
e-mail: JDiaz@McLennanandAssoc.com  
e-mail: DBerry@McLennanandAssoc.com  
e-mail: WTTizon@McLennanandAssoc.com