

Harris County MUD # 432

OPERATING BUDGET

6/1/21 to 5/31/22
AMENDED

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	TOTAL	FY2021
Connections (1493)	1,506	1,512	1,518	1,524	1,538	1,536	1,542	1,551	1,560	1,569	1,578	1,587	18,513	
Garbage (1405)	1,427	1,433	1,439	1,445	1,451	1,457	1,463	1,472	1,481	1,490	1,499	1,508	17,565	
REVENUE:														
4100 Sewer Service Revenue (\$40)	-	-	-	124,010	31,661	31,981	32,301	32,621	32,941	33,261	33,581	33,901	386,258	270,000
4200 Sewer Service Revenue (\$19)	-	-	-	114,207	28,575	29,727	29,879	30,031	30,183	30,335	30,487	30,639	355,063	250,000
4310 Tap Connection Fees (675)	-	-	-	20,250	5,400	5,400	5,400	6,075	6,075	6,075	6,075	6,075	66,825	66,175
4315 Inspection Fees (\$110)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4319 Grease Trap Inspection Fees (110)	-	-	-	4,025	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	18,025	11,110
4320 Maintenance Tax	-	-	-	9,005	9,022	9,022	9,022	1,202,947	336,825	-	-	-	1,575,843	925,161
4330 Penalty, Interest & Late Fees	-	-	-	8,104	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,104	16,800
5328 Surface Water Revenue	-	-	-	173,907	40,800	40,800	40,800	40,800	40,800	40,800	40,800	40,800	500,307	280,000
5391 Internal Earnings	-	-	-	120	250	250	250	250	250	250	250	250	2,120	42,000
5399 Miscellaneous Revenue	-	-	-	6,638	1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565	19,158	15,000
5403 Garbage Revenue (18.15)	-	-	-	106,123	26,336	26,445	26,553	26,717	26,880	27,044	27,207	27,370	320,675	240,453
TOTAL REVENUE	-	-	-	566,389	148,359	148,940	149,521	1,344,756	479,269	143,080	143,715	144,350	3,258,378	2,920,530

6200 Payroll Administration	-	-	-	739	225	225	225	225	225	225	225	225	2,539	2,400
6201 Payroll Tax Expenses	-	-	-	230	65	65	65	65	65	65	65	65	750	956
6310 Director Fees	-	-	-	3,000	750	750	3,750	750	750	750	750	750	12,000	13,200
6320 Legal Fees-General	-	-	-	85,606	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	138,942	110,000
6321 Audit Fees	-	-	-	10,950	-	-	-	-	-	-	-	-	10,950	10,950
6322 Engineering Fees	-	-	-	6,382	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	22,392	18,000
6322.2 Engineering - Permits	-	-	-	6,059	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	6,059	-
6323 Operator Fees (\$4.00)	-	-	-	30,771	6,120	6,144	6,168	6,204	6,204	6,276	6,312	6,348	80,547	45,474
6324 Lab Fees	-	-	-	7,892	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	21,028	20,000
6325 Election Expenses	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000
6326 Permit Fees	-	-	-	-	-	2,570	-	3,100	-	-	-	-	7,120	3,000
6328 Operator W/P/WMP	-	-	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	24,000	36,000
6329 Surface Water Expense (\$3.85)	-	-	-	144,286	40,334	40,334	40,334	40,334	40,334	40,334	40,334	40,334	466,658	280,000
6333 Bookkeeping	-	-	-	7,225	1,700	1,800	1,800	1,700	1,900	1,500	1,500	1,600	21,125	20,200
6334 N. Lake Arterial Jct Enhancements	-	-	-	21,875	21,875	21,875	21,875	21,875	21,875	21,875	21,875	21,875	173,000	-
6335 Maintenance and Repairs - Routine	-	-	-	79,798	26,250	26,250	26,250	26,250	26,250	26,250	26,250	26,250	289,798	205,674
6336 Sludge / Waste Disposal	-	-	-	28,647	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	97,447	67,550
6337 Maintenance and Repairs - Morton Creek	-	-	-	45,190	7,156	1,868	1,868	1,868	1,868	1,868	1,868	1,868	71,604	166,700
6340 Printing/Office Supplies	-	-	-	17,173	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	49,173	25,920

Harris County MUD # 432 OPERATING BUDGET 6/1/21 to 5/31/22 AMENDED

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	TOTAL	FY2021
6342 Chemicals	-	-	-	4,499	850	850	850	850	850	850	850	850	11,299	1,000
6350 Postage	-	-	-	3,343	740	740	740	740	740	740	740	740	9,283	6,750
6351 Telephone	-	-	-	220	50	50	50	50	50	50	50	50	620	600
6352 Utilities	-	-	-	58,130	17,008	17,008	17,008	17,008	17,008	17,008	17,008	17,008	194,194	90,000
6353 Insurance	-	-	-	19,602	-	-	-	-	-	-	-	-	19,602	17,385
6354 Travel & Expenses	-	-	-	87	65	65	65	65	65	65	65	65	607	840
6355 AWBD Expenses	-	-	-	-	-	-	675	5,000	-	-	-	-	5,675	7,450
6357 Rent & Leases - WWTP	-	-	-	26,600	6,650	6,650	6,650	6,650	6,650	6,650	6,650	6,650	79,800	88,800
6359 Other Expenses	-	-	-	550	550	550	550	550	550	550	550	550	4,400	3,960
6370 Tap Connection Expense (675)	-	-	-	8,177	5,400	5,400	5,400	6,075	6,075	6,075	6,075	6,075	54,752	68,175
6375 Inspection Fee (150)	-	-	-	6,430	1,200	1,200	1,200	1,350	1,350	1,350	1,350	1,350	16,780	15,150
6376 Transfer Fees (10)	-	-	-	640	80	80	80	90	90	90	90	90	1,330	1,010
6380 Disconnect Fees (60)	-	-	-	9,875	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	19,075	5,050
6395 Security Services	-	-	-	24,788	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	74,388	67,152
6399 Garbage Expense (\$18.15)	-	-	-	103,618	26,336	26,336	26,553	26,717	26,880	27,044	27,207	27,370	318,170	240,453
6400 Moving	-	-	-	2,870	850	850	850	850	850	850	850	850	9,670	10,200
6403 WP #1 Expansion No2	-	-	-	27,852	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	227,852	-
6406 Advantage Compliance	-	-	-	3,250	-	-	-	-	-	-	-	-	3,250	-
7402 Capital Outlay - General	-	-	-	-	-	-	-	2,800	-	-	-	-	2,800	2,000
7410 TCEQ Assess Fee	-	-	-	300,000	-	-	-	-	-	-	-	-	300,000	-
7411 Special Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	-	-	-	1,054,249	225,038	222,553	225,240	231,950	221,313	221,249	227,630	226,747	2,855,969	1,651,059
NET REVENUES/LOSS	-	-	-	(487,860)	(76,679)	(73,613)	(75,720)	1,112,806	257,956	(78,169)	(83,915)	(82,397)	412,409	513,384
Begin Cash Surplus	-	-	-	2,533,738	2,045,678	1,969,199	1,895,586	1,819,986	2,932,672	3,190,628	3,112,459	3,028,544	-	-
Net Revenues/Loss	-	-	-	(487,860)	(76,679)	(73,613)	(75,720)	1,112,806	257,956	(78,169)	(83,915)	(82,397)	412,409	513,384
End Cash Surplus/Deficit	-	-	-	2,045,878	1,969,199	1,895,586	1,819,866	2,932,672	3,190,628	3,112,459	3,028,544	2,946,147	-	-

Notes:

Maintenance Tax assumes CAV as of 12/31/20 of \$319,762,974 @ \$0.50/100 * 98%

Assumes 8 Taps a month

Garbage assumes 18.15 per connection

Surface Water Expense (\$3.85) Per 1,000 gallons

Presented Draft #: 04/20/21

Approved: 05/18/21

Amended: 10/19/21

Prepared By:

McLennan & Associates, LP

1717 St. James Place Suite 500

Houston, Texas 77056

Phone (281) 920-4000

Email: STaylor@mcclennanandassociates.com

Email: DBerry@mcclennanandassociates.com