

HARRIS COUNTY MUD #391

OPERATING BUDGET

6/1/18-5/31/19

ADOPTED 5-14-18

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	TOTAL
REVENUE:													
4100 Water Revenue	35,000	35,000	35,000	40,000	55,000	45,000	35,000	36,000	35,000	35,000	30,000	35,000	451,000
4120 Reconnect Fees	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,666	2,666	2,666	2,674	30,672
4200 Sewer Svc Rev(Incl Garbage)	62,000	68,000	63,000	63,000	72,000	55,000	62,000	68,000	66,000	66,000	68,000	68,000	781,000
4202 Sewer Insp Fees	400	400	400	400	400	400	400	400	400	400	400	400	4,800
4310 Tap Conn Fees (4@\$550.)	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
4315 Cust Serv Insp (4@\$90)	360	360	360	360	360	360	360	360	360	360	360	360	4,320
4317 Builder Insp	700	700	700	700	700	700	700	700	700	700	700	700	8,400
4319 Grease Trap Inspection	550	550	550	550	550	550	550	550	550	550	550	550	6,600
4320 Kind	-	-	-	-	-	-	75,000	900,000	950,000	147,000	30,411	-	2,102,411
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 (12@15)	200	200	200	200	200	200	200	200	200	200	200	200	2,400
5328 NHCRWA	72,000	104,000	90,000	86,000	100,168	115,582	110,000	117,000	90,000	85,000	95,000	115,000	1,179,750
5391 Interest Earnings	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	40,800
5399 Miscellaneous Income	200	200	200	200	200	200	200	200	200	200	200	200	2,400
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	192,510	230,510	211,510	212,510	250,678	239,092	305,510	1,144,510	1,164,676	356,676	247,087	241,684	4,796,953
EXPENSES:													
6200 Payroll Admin Fee	230	230	230	230	230	230	230	230	230	230	230	230	2,760
6201 Payroll Taxes	57	191	57	57	57	57	57	57	191	80	57	57	979
6310 Director Fees	750	2,500	750	750	750	750	750	750	2,500	1,050	750	750	12,800
6318 Legal Fees - Construjction	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
6319 Legal Fees - Annexation	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6320 Legal Fees - General	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
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	10,330	10,330	10,330	10,330	10,330	10,330	10,330	10,330	10,330	10,330	10,330	10,370	124,000
6324 Lab Expenses	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,120	25,000
6326 Permit Fees	850	-	-	-	-	4,150	7,000	-	-	-	-	2,000	14,000
6328 NHCRWA	146,992	154,454	131,555	105,944	117,067	115,582	110,000	117,000	90,000	85,000	95,000	115,000	1,383,594
6333 Bookkeeping - Gen Fund	2,400	1,800	1,800	1,800	1,800	1,800	1,800	2,175	1,800	1,800	2,550	1,800	23,325
6335 Maint. & Repair	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	660,000
6336 Sludge Removal	15,000	13,000	-	-	-	10,000	20,000	-	10,000	10,000	-	10,000	88,000
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	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
6350 Postage	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
6351 Telephone	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
6352 Utilities	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	324,000
6353 Insurance	-	-	-	-	-	21,500	-	-	-	-	-	-	21,500
6354 Travel & Expenses	120	120	120	120	120	120	120	120	120	120	120	120	1,440
6355 AWBD Expenses	2,100	3,000	-	-	-	-	2,100	2,000	580	-	-	-	9,780
6359 Other Expenses	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6366 Publication	-	-	-	-	-	-	-	-	-	-	-	890	890
6370 Tap Conn Fees (4@\$400)	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200

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	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	TOTAL
6374 GIS Services	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	45,600
6375 Sewer Insp Fees (4@ \$35)	140	140	140	140	140	140	140	140	140	140	140	140	1,680
6376 Grease Trap Inspection	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6377 Cust Serv Insp (4@ \$60)	240	240	240	240	240	240	240	240	240	240	240	240	2,880
6378 Transfer Fees	210	210	210	210	210	210	210	210	210	210	210	210	2,520
6379 Builder Insp (4@ \$80)	320	320	320	320	320	320	320	320	320	320	320	320	3,840
6380 Disconnect Fees	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
6381 Consumer Confidence Report	-	6,000	-	-	-	-	-	-	-	-	-	-	6,000
6395 Security Services	35,330	35,330	35,330	35,330	35,330	35,330	35,330	35,330	35,330	35,330	35,330	35,331	423,961
6396 Security Alarm System-WP&WWTP	-	-	-	-	-	-	2,000	-	-	-	-	-	2,000
6399 Garbage	34,196	35,575	35,728	35,652	35,957	36,094	36,184	36,244	36,303	36,363	36,422	36,482	431,200
6405 Detention Pond Maint	615	615	615	615	615	615	615	2,215	615	615	615	1,965	10,330
6470 Channel Mowing	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	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	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
6509 Hurricane Preparedness	375	375	375	375	375	375	-	-	-	-	-	-	2,250
7410 TCEQ Assessment Fee	-	-	-	-	-	-	-	6,160	-	-	-	-	6,160
TOTAL EXPENSES	396,019	410,194	363,664	355,077	350,805	386,907	371,390	358,284	337,973	325,791	327,078	360,009	4,343,190
NET REVENUE/LOSS	(203,509)	(179,684)	(152,154)	(142,567)	(100,127)	(147,815)	(65,880)	786,226	826,703	30,885	(79,991)	(118,325)	453,764
Est Begin Cash Bal	4,000,000	3,671,990	3,674,307	3,522,153	3,379,586	3,279,460	3,131,645	3,065,765	3,851,991	4,678,694	4,709,579	4,629,587	
Net Revenue/Loss	(203,509)	(179,684)	(152,154)	(142,567)	(100,127)	(147,815)	(65,880)	786,226	826,703	30,885	(79,991)	(118,325)	
7500 Median Improvements	(124,501)	182,000											
Est Ending Cash Bal	3,671,990	3,674,307	3,522,153	3,379,586	3,279,460	3,131,645	3,065,765	3,851,991	4,678,694	4,709,579	4,629,587	4,511,263	

Notes:

Budget assumes tap revenue/expense based on 4 taps per month (48 - yr)
Maintenance tax based on 2017 CAV \$564,557,315 @ .38/100 @ 98% collection.
Garbage Rate is \$15.23 per residential connection (effective June 2017).
Security Contract rate for 5 deputies \$426,961 (\$35,330/mo) effective Mar 1, 2018.

Presented Draft#1: 4/9/2018, 5/14/18
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