

HARRIS COUNTY MUD #391
OPERATING BUDGET
6/1/21-5/31/22

	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 (4@\$550.)	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	3,300	27,500
4315 Cust Serv Insp (2@\$65)	400	400	400	400	400	400	400	400	400	400	400	400	4,800
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	-	-	-	-	-	-	80,000	1,300,000	900,000	160,000	60,000	-	2,500,000
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
5010 HCFCM Mowing Reimbursement	-	-	-	-	-	-	-	-	4,571	-	-	-	4,571
5328 NHCRWA	130,000	130,000	130,000	130,000	130,000	130,000	120,000	120,000	120,000	120,000	120,000	120,000	1,500,000
5391 Interest Earnings	300	300	300	300	300	300	300	300	300	300	300	300	3,600
5399 Miscellaneous Income	100	100	100	100	100	100	100	100	100	100	100	100	1,200
5405 SPA Revenue	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000
TOTAL REVENUE	265,400	272,400	272,400	272,400	272,500	272,500	330,500	1,550,500	1,158,071	413,500	315,500	256,600	5,652,271
EXPENSES:													
6200 Payroll Admin Fee	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6201 Payroll Taxes	115	344	115	115	115	115	115	115	402	115	115	115	1,893
6310 Director Fees	1,500	4,500	1,500	1,500	1,500	1,500	1,500	1,500	5,250	1,500	1,500	1,500	24,750
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	3,000	-	-	-	-	-	-	-	21,000
6322 Engineering Fees	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
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	130,000	130,000	130,000	130,000	130,000	130,000	120,000	120,000	120,000	120,000	120,000	120,000	1,500,000
6333 Bookkeeping - Gen Fund	2,800	2,200	1,800	2,000	2,000	2,000	2,000	2,375	1,800	1,800	2,550	2,000	25,325
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	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6351 Telephone	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
6352 Utilities	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	276,000
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	5,000	3,000	-	-	-	-	1,500	5,000	-	-	-	-	14,500

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	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	TOTAL
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 (4 @\$400)	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	2,400	20,000
6374 GIS Services	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
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	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6380 Disconnect Fees	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6395 Security Services	37,988	37,988	37,988	37,988	37,988	37,988	37,988	37,988	37,988	37,988	37,988	37,988	455,856
6396 Security Alarm System-WP&WWTP	-	-	-	-	-	-	2,000	2,000	-	-	-	-	4,000
6399 Garbage \$19.10	48,438	48,476	48,514	48,552	48,590	48,629	48,667	48,705	48,743	48,781	48,820	48,858	583,772
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	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	18,000	18,000	18,000	225,000
7410 TCEQ Assessment Fee	-	-	-	-	-	-	-	6,825	-	-	-	-	6,825
													-
TOTAL EXPENSES	399,529	398,346	391,855	410,193	394,031	426,420	391,808	396,946	389,321	380,222	380,811	383,639	4,743,122
NET REVENUE/LOSS	(134,129)	(125,946)	(119,455)	(137,793)	(121,531)	(153,920)	(61,308)	1,153,554	768,750	33,278	(65,311)	(127,039)	909,149
Est Begin Cash Bal	7,000,000	6,865,871	6,739,925	6,620,470	6,482,677	6,361,145	6,207,225	6,145,917	7,299,471	8,068,221	8,101,499	8,036,188	
Net Revenue/Loss	(134,129)	(125,946)	(119,455)	(137,793)	(121,531)	(153,920)	(61,308)	1,153,554	768,750	33,278	(65,311)	(127,039)	
Median Improvements	-	-	-	-	-	-	-	-	-	-	-	-	
Est Ending Cash Bal	6,865,871	6,739,925	6,620,470	6,482,677	6,361,145	6,207,225	6,145,917	7,299,471	8,068,221	8,101,499	8,036,188	7,909,149	

Notes:

Budget assumes tap revenue/expense based on 4 taps per month (50-yr)
Maintenance tax based on 2020 CAV \$708,433,013 @ .37/100 @ 98% collection.
Garbage based on current rate \$18.30 per connection and an increase of \$0.80 = \$19.10 (effective June 2021).
Security Contract rate for 5 deputies \$37,988/mo effective Mar 1, 2021.

Presented Draft#1: 4/12,5/10/21

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 391

Appendix to Annual Budget

The documents listed in Section 49.057(b)(1)-(3), Texas Water Code, are filed in the District's official records and available upon request. Any person wishing to obtain a copy of one or more of such documents may submit a request under the Texas Public Information Act to:

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