

**HARRIS COUNTY MUD #391**  
**OPERATING BUDGET**  
6/1/2022-5/31/2023

<b>Approved</b>
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	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	TOTAL
<b>REVENUE:</b>													
4100 Water Revenue	46,000	46,000	44,000	42,000	40,000	40,000	38,000	38,000	40,000	42,000	42,000	44,000	502,000
4120 Reconnect Fees	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,065	25,000
4200 Sewer Svc Rev(Incl Garbage)	77,330	77,330	77,330	77,330	77,330	77,330	77,330	77,330	77,330	77,330	77,330	77,370	928,000
4202 Sewer Insp Fees	208	208	208	208	208	208	208	208	208	208	208	212	2,500
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)	267	267	267	267	267	267	267	267	267	267	267	263	3,200
4317 Builder Insp	250	250	250	250	250	250	250	250	250	250	250	250	3,000
4319 Grease Trap Inspection	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	16,500
4320 Maintenance Tax	-	-	-	-	-	-	65,000	250,023	1,345,300	650,300	230,300	-	2,540,923
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 HCFCD Mowing Reimbursement	-	-	-	-	-	-	-	-	4,571	-	-	-	4,571
5328 NHCRWA	137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500	1,650,000
5391 Interest Earnings	250	250	250	250	250	250	250	250	250	250	250	250	3,000
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
<b>TOTAL REVENUE</b>	<b>282,965</b>	<b>282,965</b>	<b>280,965</b>	<b>278,965</b>	<b>276,965</b>	<b>276,965</b>	<b>339,965</b>	<b>524,988</b>	<b>1,626,836</b>	<b>929,265</b>	<b>509,265</b>	<b>282,085</b>	<b>5,892,194</b>
<b>EXPENSES:</b>													
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
6317 Website Expenses	650	650	650	650	650	650	650	650	650	650	650	650	7,800
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	-	-	-	20,000	1,700	-	-	-	-	-	-	-	21,700
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	10,415	10,415	10,415	10,415	10,415	10,415	10,415	10,415	10,415	10,415	10,415	10,435	125,000
6324 Lab Expenses	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000
6326 Permit Fees	850	-	-	-	-	4,150	7,000	-	-	-	-	2,000	14,000
6328 NHCRWA Expense	137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500	137,500	1,650,000
6333 Bookkeeping - Gen Fund	2,800	2,600	2,200	2,400	2,400	2,400	2,400	2,950	2,250	2,250	3,000	2,250	29,900
6335 Maint. & Repair	54,165	54,165	54,165	54,165	54,165	54,165	54,165	54,165	54,165	54,165	54,165	54,185	650,000
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	250	-	-	250	-	-	250	-	-	250	-	-	1,000
6340 Office Expense	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,674	32,000
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	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655	19,860
6351 Telephone	1,910	1,910	1,910	1,910	1,910	1,910	1,910	1,910	1,910	1,910	1,910	1,910	22,920
6352 Utilities	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	285,000
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	-	-	-	800	800	2,500	-	-	-	-	12,100

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	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	TOTAL
6359 Other Expenses	175	175	175	175	175	175	175	175	175	175	175	175	2,100
6366 Publications	-	-	-	-	-	-	-	-	-	-	-	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	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	22,000
6375 Sewer Insp Fees (2@ \$35)	75	75	75	75	75	75	75	75	75	75	75	75	900
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	750	750	750	750	750	750	750	750	750	750	750	750	9,000
6378 Transfer Fees	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6379 Builder Insp	270	270	270	270	270	270	270	270	270	270	270	270	3,240
6380 Disconnect Fees	350	350	350	350	350	350	350	350	350	350	350	350	4,200
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 \$19.20	49,450	49,450	49,450	49,450	49,450	49,450	49,450	49,450	49,450	49,450	49,450	49,450	593,400
6405 Detention Pond Maint-Storm Wtr S	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,962	23,500
6470 Channel Mowing-Storm Water Sol	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
6471 Arbitrage Rebate Compliance	-	-	-	-	-	5,000	-	-	5,000	-	-	-	10,000
6483 Lake/Landscape Maint-Bluegrss	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	375,000
6485 Fountain Maintenance-Lake Pro	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,337	52,000
7410 TCEQ Assessment Fee	-	-	-	-	-	-	-	7,200	-	-	-	-	7,200
<b>TOTAL EXPENSES</b>	<b>404,178</b>	<b>404,107</b>	<b>397,478</b>	<b>417,928</b>	<b>399,378</b>	<b>434,528</b>	<b>407,728</b>	<b>409,928</b>	<b>406,565</b>	<b>397,778</b>	<b>398,278</b>	<b>401,278</b>	<b>4,879,149</b>
<b>NET REVENUE/LOSS</b>	<b>(121,213)</b>	<b>(121,142)</b>	<b>(116,513)</b>	<b>(138,963)</b>	<b>(122,413)</b>	<b>(157,563)</b>	<b>(67,763)</b>	<b>115,060</b>	<b>1,220,271</b>	<b>531,487</b>	<b>110,987</b>	<b>(119,193)</b>	<b>1,013,045</b>
Est Begin Cash Bal	7,850,000	7,728,787	7,607,645	7,491,132	7,352,170	7,229,757	7,072,194	7,004,431	7,119,492	8,339,763	8,871,250	8,982,237	
Net Revenue/Loss	(121,213)	(121,142)	(116,513)	(138,963)	(122,413)	(157,563)	(67,763)	115,060	1,220,271	531,487	110,987	(119,193)	
Median Improvements	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Est Ending Cash Bal</b>	<b>7,728,787</b>	<b>7,607,645</b>	<b>7,491,132</b>	<b>7,352,170</b>	<b>7,229,757</b>	<b>7,072,194</b>	<b>7,004,431</b>	<b>7,119,492</b>	<b>8,339,763</b>	<b>8,871,250</b>	<b>8,982,237</b>	<b>8,863,045</b>	

Notes:

Maintenance tax based on 2021 CAV \$740,794,004 @ .35/100 @ 98% collection.  
Garbage based on current rate \$19.20

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