

Harris County MUD # 432
OPERATING BUDGET
6/1/24 to 5/31/25
DRAFT 2

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	TOTAL
Connections (1749)	1,755	1,761	1,767	1,773	1,779	1,785	1,791	1,797	1,803	1,809	1,815	1,821	21,456
Garbage (1631) x (\$20.87)	1,637	1,643	1,649	1,655	1,661	1,667	1,673	1,679	1,685	1,691	1,697	1,703	20,040
REVENUE:													
4100 Water Service Revenue	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	444,000
4200 Sewer Service Revenue	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	384,000
4310 Tap Connection Fees	6,897	6,897	6,897	6,897	6,897	6,897	6,897	6,897	6,897	6,897	6,897	6,897	82,764
4315 Inspection Fees	930	930	930	930	930	930	930	930	930	930	930	930	11,160
4319 Grease Trap Inspection Fees	230	230	230	230	230	230	230	230	230	230	230	230	2,760
4320 Maintenance Tax	-	-	-	-	11,564	11,564	11,564	1,372,302	520,396	-	-	-	1,927,391
4330 Penalty, Interest & Late Fees	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	51,600
5328 Surface Water Revenue	62,295	62,295	62,295	62,295	62,295	62,295	62,295	62,295	62,295	62,295	62,295	62,295	747,540
5391 Interest Earnings	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
5399 Miscellaneous Revenue	200	200	200	200	200	200	200	200	200	200	200	200	2,400
5403 Garbage Revenue (20.87)	34,164	34,289	34,415	34,540	34,665	34,790	34,916	35,041	35,166	35,291	35,416	35,542	418,235
TOTAL REVENUE	188,016	188,141	188,267	188,392	200,081	200,207	200,332	1,561,195	709,413	189,143	189,268	189,394	4,191,850
EXPENSES:													
6200 Payroll Administration	255	255	255	255	255	255	255	255	255	255	255	255	3,060
6201 Payroll Tax Expenses	153	85	85	85	85	85	85	153	85	85	85	85	1,151
6310 Director Fees	2,000	1,105	1,105	1,105	1,105	1,105	1,105	2,000	1,105	1,105	1,105	1,105	15,050
6320 Legal Fees-General	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	110,004
6321 Audit Fees	-	-	-	10,950	-	-	-	-	-	-	-	-	10,950
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 Operator Fees	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	91,200
6324 Lab Fees	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	2,536	30,432
6326 Permit Fees	-	-	-	-	-	3,000	4,500	-	-	-	-	-	7,500
6329 Surface Water Expense	62,295	62,295	62,295	62,295	62,295	62,295	62,295	62,295	62,295	62,295	62,295	62,295	747,540
6333 Bookkeeping	2,040	2,040	3,200	2,040	2,040	2,800	2,800	3,100	2,800	2,040	2,040	3,000	29,940
6334 N. Lake Amenity Trl Enhancements	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6335 Maintenance and Repairs - Routine	41,640	41,640	41,640	41,640	41,640	41,640	41,640	41,640	41,640	41,640	41,640	41,640	499,680
6336 Sludge / Waste Disposal	23,256	23,256	23,256	23,256	23,256	23,256	23,256	23,256	23,256	23,256	23,256	23,456	279,272
6337 M & R - Morton Creek -Storm Water	28,213	28,213	28,213	28,213	28,213	28,213	28,213	28,213	28,213	28,213	29,000	29,000	340,130
6340 Printing/Office Supplies	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	68,400
6342 Chemicals	1,877	1,877	1,877	1,877	1,877	1,877	1,877	1,877	1,877	1,877	1,877	1,877	22,524

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	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	TOTAL
6350 Postage	850	850	850	850	850	850	850	850	850	850	850	850	10,200
6351 Telephone	69	69	69	69	69	69	69	69	69	69	69	69	828
6352 Utilities	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	204,000
6353 Insurance	-	-	-	26,550	-	-	-	-	-	-	-	-	26,550
6354 Travel & Expenses	80	80	80	80	80	80	80	80	80	80	80	80	960
6355 AWBD Expenses	-	2,000	-	-	-	-	1,500	-	500	-	-	-	4,000
6357 Rent & Leases - WWTP	7,875	7,875	7,875	7,875	7,875	7,875	7,875	7,875	7,875	7,875	7,875	7,875	94,500
6359 Other Expenses	700	700	700	700	700	700	700	700	700	700	700	700	8,400
6370 Tap Connection Expense	3,812	3,812	3,812	3,812	3,812	3,812	3,812	3,812	3,812	3,812	3,812	3,812	45,744
6374 GIS Service	9,016	9,016	9,016	9,016	9,016	9,016	9,016	9,016	9,016	9,016	9,016	9,016	108,192
6375 Sewer Inspection Expense	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	15,516
6377 Inspection Expense	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	34,200
6378 Transfer Fees	125	125	125	125	125	125	125	125	125	125	125	125	1,500
6380 Disconnect Fees	1,810	1,810	1,810	1,810	1,810	1,810	1,810	1,810	1,810	1,810	1,810	1,810	21,720
6395 Security Services	15,429	15,429	15,429	15,429	15,429	15,429	15,429	15,429	15,429	15,429	15,429	15,429	185,148
6399 Garbage Expense (\$20.87)	35,884	35,884	35,884	35,884	35,884	35,884	35,884	35,884	35,884	35,884	35,884	35,884	430,806
6400 Mowing	900	900	900	900	900	900	900	900	900	900	900	900	10,800
6446 Arbitrage Compliance	-	-	-	5,500	-	-	-	-	-	-	-	-	5,500
7410 TCEQ Assess Fee	-	-	-	-	-	-	-	4,500	-	-	-	-	4,500
TOTAL EXPENSES	287,425	288,461	287,621	329,461	286,461	290,221	293,221	292,985	287,721	286,461	287,248	288,408	3,505,697
NET REVENUES/LOSS	(99,409)	(100,320)	(99,355)	(141,069)	(86,380)	(90,015)	(92,889)	1,268,210	421,692	(97,318)	(97,980)	(99,015)	686,153
Begin Cash Surplus	6,037,830	5,938,421	5,838,101	5,738,747	5,597,677	5,511,297	5,421,283	5,328,393	6,596,603	7,018,295	6,920,977	6,822,997	
Net Revenues/Loss	(99,409)	(100,320)	(99,355)	(141,069)	(86,380)	(90,015)	(92,889)	1,268,210	421,692	(97,318)	(97,980)	(99,015)	
End Cash Surplus/Deficit	5,938,421	5,838,101	5,738,747	5,597,677	5,511,297	5,421,283	5,328,393	6,596,603	7,018,295	6,920,977	6,822,997	6,723,983	

Notes:
Maintenance Tax assumes CAV as of 12/31/23 of \$546,312,574 @ \$0.36/100 * 98%
Assumes 6 Traps a month
Garbage assumes \$20.87 per connection
Surface Water Expense (\$3.95) Per 1,000 gallons

Presented Draft # 1: 04/16/24
Presented Draft # 2: 05/21/24

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