

HARRIS COUNTY MUD #391
OPERATING BUDGET
6/1/2023-5/31/2024

Adopted 5-8-2023

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	TOTAL
REVENUE:													
4100	Water Revenue	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000	564,000
4120	Reconnect Fees	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
4200	Sewer Svc Rev(Incl Garbage)	75,800	75,800	75,800	75,800	75,800	75,800	75,800	75,800	75,800	75,800	75,800	909,600
4202	Sewer Insp Fees	150	150	150	150	150	150	150	150	150	150	150	1,800
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	15,600
4320	Maintenance Tax	-	-	-	-	-	65,000	350,000	1,500,000	655,000	230,000	-	2,800,000
4330	Penalty	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
4350	Transfer Fees	400	400	400	400	400	400	400	400	400	400	400	4,800
5010	HCFCM Mowing Reimbursement	-	-	-	-	-	-	-	5,887	-	-	-	5,887
5328	NHCRWA	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	1,970,400
5391	Interest Earnings	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000
5399	Miscellaneous Income	100	100	100	100	100	100	100	100	100	100	100	1,200
5405	SPA Revenue	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	168,000
	TOTAL REVENUE	314,650	314,650	314,650	314,650	314,650	379,650	664,650	1,820,537	969,650	544,650	314,650	6,581,687
EXPENSES:													
6200	Payroll Admin Fee	250	250	250	250	250	250	250	250	250	250	250	3,000
6201	Payroll Taxes	115	344	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	5,250	1,500	1,500	1,500	24,750
6317	Website Expenses (Touchstone)	4,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	15,000
6318	Legal Fees - Construction	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	72,000
6321	Auditing Fees	-	-	-	21,000	1,500	-	-	-	-	-	-	22,500
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	42,000
6323	Operations & Billing	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	139,200
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	33,000
6326	Permit Fees	850	-	-	-	-	4,300	7,200	-	-	-	-	14,350
6328	NHCRWA Expense	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	164,200	1,970,400
6333	Bookkeeping - Gen Fund	2,800	2,600	2,200	2,400	2,400	2,400	2,950	2,250	2,250	3,000	2,250	29,900
6335	Maint. & Repair	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	59,800	717,600
6336	Sludge Removal	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	116,400
6338	Legal Notices	-	-	-	-	-	-	-	-	-	-	1,000	1,000
6340	Office Expense	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
6342	Chemicals	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
6350	Postage	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
6351	Telephone	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400
6352	Utilities	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500	354,000
6353	Insurance	-	-	-	-	-	37,000	-	-	-	-	-	37,000
6354	Travel & Expenses	220	220	220	220	220	220	220	220	220	220	220	2,640
6355	AWBD Expenses	-	5,000	-	2,000	-	-	800	3,000	2,500	-	-	13,300

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	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	TOTAL
6359 Other Expenses	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6366 Publications	-	-	-	-	-	-	-	-	-	-	-	-	-
6374 GIS Services	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,130	50,000
6376 Grease Trap Inspection	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
6377 Cust Serv Insp	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6378 Transfer Fees	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6380 Disconnect Fees	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
6395 Security Services (City of Houston)	38,800	38,800	38,800	39,600	39,600	39,600	39,600	39,600	39,600	39,600	39,600	39,600	472,800
6396 Security Alarm System-WP&WWTP	-	-	-	-	-	-	2,000	2,000	-	-	-	-	4,000
6399 Garbage/Recycling (Best Trash, Nexus)	51,957	55,108	55,108	55,108	55,108	55,108	55,108	55,108	55,108	55,108	55,108	55,108	658,144
6405 Detention Pond Maint-SWS	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-SWS	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
6474 Irrigation Expense - Louetta	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
6483 Lake/Landscape Maint-Earthcare	15,165	15,165	15,165	15,165	15,165	15,165	15,165	15,165	15,165	15,165	15,165	15,165	181,980
6485 Fountain Maintenance-Lake Pro	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
6486 WWTP - Engr & Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
7410 TCEQ Assessment Fee	-	-	-	-	-	-	-	7,368	-	-	-	-	7,368
TOTAL EXPENSES	434,684	442,015	433,386	457,386	435,886	480,686	443,586	445,104	446,273	436,736	434,986	437,200	5,327,925
NET REVENUE/LOSS	(120,034)	(127,365)	(118,736)	(142,736)	(121,236)	(166,036)	(63,936)	219,546	1,374,264	532,914	109,664	(122,550)	1,253,762
Est Begin Cash Bal	9,500,000	9,379,966	9,252,600	9,133,865	8,991,129	8,869,894	8,703,858	8,639,922	8,859,469	10,233,733	10,766,647	10,876,311	
Net Revenue/Loss	(120,034)	(127,365)	(118,736)	(142,736)	(121,236)	(166,036)	(63,936)	219,546	1,374,264	532,914	109,664	(122,550)	
Median Improvements	-	-	-	-	-	-	-	-	-	-	-	-	
Est Ending Cash Bal	9,379,966	9,252,600	9,133,865	8,991,129	8,869,894	8,703,858	8,639,922	8,859,469	10,233,733	10,766,647	10,876,311	10,753,762	

Notes:

Maintenance tax based on 2022 TAV \$826,744,052 @ .35/100 @ 98% collection.
Garbage /Recycling asumes June @ \$20.08/ conn; July - May @ \$21.30 / conn (6.1% CPI Increase)
Security Service - Estimated Rate Increase of 2% Sep 2023 (\$38,800 + 2% = \$39,600)

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