

HARRIS COUNTY MUD #391

OPERATING BUDGET

6/1/2025-5/31/2026

ADOPTED 5-12-2025

	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	47,000	564,000
4120 Reconnect Fees	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
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	75,800	909,600
4202 Sewer Insp Fees	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4319 Grease Trap Inspection	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
4320 Maintenance Tax	-	-	-	-	-	-	65,000	350,000	1,400,000	555,000	330,000	-	2,700,000
4330 Penalty	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
4350 Transfer Fees	300	300	300	300	300	300	300	300	300	300	300	300	3,600
5010 HCFCM Mowing Reimbursement	-	-	-	-	-	-	-	-	5,887	-	-	-	5,887
5328 NHCROWA	164,200	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	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
5399 Miscellaneous Income	700	700	700	700	700	700	700	700	700	700	700	700	8,400
5405 SPA Revenue	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	216,000
TOTAL REVENUE	327,200	327,200	327,200	327,200	327,200	327,200	392,200	677,200	1,733,087	882,200	657,200	327,200	6,632,287
EXPENSES:													
6200 Payroll Admin Fee	400	400	400	400	400	400	400	400	400	400	400	400	4,800
6201 Payroll Taxes	169	615	169	169	169	169	169	169	169	449	169	169	2,754
6310 Director Fees	2,210	8,035	2,210	2,210	2,210	2,210	2,210	2,210	2,210	5,865	2,210	2,210	36,000
6317 Website Expenses (Touchstone)	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
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	-	-	-	22,400	2,600	-	-	-	-	-	-	-	25,000
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	11,600	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	2,750	33,000
6326 Permit Fees	850	-	-	-	-	4,500	7,400	-	-	-	-	2,000	14,750
6328 NHCROWA Expense	164,200	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	3,450	2,500	2,500	2,500	2,500	2,500	2,500	2,500	3,450	3,450	2,500	2,500	32,850
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	59,800	717,600
6336 Sludge Removal	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	288,000
6338 Legal Notices	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
6340 Office Expense	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	52,800
6342 Chemicals	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	16,300	195,600
6350 Postage	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6351 Telephone	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6352 Utilities	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	309,600
6353 Insurance	-	-	-	-	-	47,200	-	-	-	-	-	-	47,200
6354 Travel & Expenses	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6355 AWBD Expenses	-	10,000	-	2,000	-	-	-	800	10,000	2,500	-	-	25,300

HARRIS COUNTY MUD #391

OPERATING BUDGET

6/1/2025-5/31/2026

ADOPTED 5-12-2025

	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	-	-	-	-	-	-	-	-	-	-	-	-	-
6370 Tap Conn Fees (4@\$400)	-	-	-	-	-	-	-	-	-	-	-	-	-
6374 GIS Services	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
6375 Sewer Insp Fees (2@ \$35)	-	-	-	-	-	-	-	-	-	-	-	-	-
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	700	700	700	700	700	700	700	700	700	700	700	700	8,400
6378 Transfer Fees	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6379 Builder Insp	-	-	-	-	-	-	-	-	-	-	-	-	-
6380 Disconnect Fees	700	700	700	700	700	700	700	700	700	700	700	700	8,400
6475 Waste Discharge Permit	-	-	-	-	-	-	-	-	-	-	-	-	-
6381 Consumer Confidence Report	-	-	-	-	-	-	-	-	-	-	-	-	-
6395 Security Services (HC Treasurer)	57,913	57,913	57,913	61,735	61,735	61,735	61,735	61,735	61,735	61,735	61,735	61,735	729,354
6399 Garbage/Recycling (Best Trash, Nexus)	61,148	64,939	64,939	64,939	64,939	64,939	64,939	64,939	64,939	64,939	64,939	64,939	775,481
6405 Detn Pond Maint-SWS (Permitting)	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,250	2,250	2,250	2,250	27,400
6470 Channel Mowing-SWS	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,420	28,160
6471 Arbitrage Rebate Compliance	-	-	-	-	-	5,000	-	-	5,000	-	-	-	10,000
6474 Irrigation Expense - Louetta	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6475 Engr-WWTP Discharge Permit	-	-	-	-	-	-	-	-	-	-	-	-	-
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	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	93,600
6486 WWTP - Engr & Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
7410 TCEQ Assessment Fee	-	-	-	-	-	-	-	7,368	-	-	-	-	7,368
6510 Trash Can Repl-Stone Castle	-	13,300	-	-	-	-	-	-	-	-	-	-	13,300
6511 Fire Hydrant	-	37,000	-	-	-	-	-	-	-	-	-	-	37,000
7502 Sidewalk - Engr (KGA)	19,300	19,300	19,300	19,300	19,300	19,200	-	-	-	-	-	-	115,700
7502 Sidewalks Const (50% of \$1,191,000)	-	-	-	-	-	200,000	200,000	195,500	-	-	-	-	595,500

TOTAL EXPENSES	501,745	570,307	503,736	531,958	510,158	764,158	695,658	691,926	504,158	495,593	488,208	491,288	6,748,897
----------------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	-----------

NET REVENUE/LOSS	(174,545)	(243,107)	(176,536)	(204,758)	(182,958)	(436,958)	(303,458)	(14,726)	1,228,928	386,607	168,992	(164,088)	(116,610)
------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	----------	-----------	---------	---------	-----------	-----------

Est Begin Cash Bal	10,700,000	10,525,455	10,282,348	10,105,811	9,901,053	9,718,095	9,281,136	8,977,678	8,962,952	10,191,880	10,578,487	10,747,479	
Net Revenue/Loss	(174,545)	(243,107)	(176,536)	(204,758)	(182,958)	(436,958)	(303,458)	(14,726)	1,228,928	386,607	168,992	(164,088)	
Median Improvements	-	-	-	-	-	-	-	-	-	-	-	-	
Est Ending Cash Bal	10,525,455	10,282,348	10,105,811	9,901,053	9,718,095	9,281,136	8,977,678	8,962,952	10,191,880	10,578,487	10,747,479	10,583,390	

Notes:

Maintenance tax based on 2024 CAV \$948,944,922 @ .295/100 @ 98% collection.

Garbage /Recycling asumes June 2025 @ \$23.40/ conn; July - May @ \$24.83 / conn (6.1% CPI Increase)

Security Service - Estimated Rate Increase of 6.6% Sep 2025 (\$57,913 + 6.6% = \$61,735)

Presented Draft#1: 04/14/25

Presented Draft #2: 05/12/25

Adopted: 05/12/25

Prepared By:

McLennan & Associates, LP
1717 St. James Pl Suite 500
Houston, Texas 77056
Phone (281) 920-4000
FAX: (281) 920-0065
sfooster@mcclennanandassoc.com