

HARRIS COUNTY MUD #391
OPERATING BUDGET
6/1/19-5/31/20

ADOPTED 5/13/19

	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	2,200	26,400
4315 Cust Serv Insp (4@\$65)	260	260	260	260	260	260	260	260	260	260	260	260	3,120
4317 Builder Insp	700	700	700	700	700	700	700	700	700	700	700	700	8,400
4319 Grease Trap Inspection	550	550	550	550	550	550	550	550	550	550	550	550	6,600
4320 Maintenance Tax	-	-	-	-	-	-	90,000	1,100,000	925,000	375,000	35,000	-	2,525,000
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	200	200	200	200	200	200	200	200	200	200	200	200	2,400
5328 NHCRWA	100,000	100,000	100,000	100,000	90,000	90,000	60,000	60,000	60,000	60,000	65,000	65,000	950,000
5391 Interest Earnings	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
5399 Miscellaneous Income	100	100	100	100	100	100	100	100	100	100	100	100	1,200
5405 SPA Revenue	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
TOTAL REVENUE	238,010	245,010	245,010	245,010	235,110	235,110	283,110	1,293,110	1,121,110	571,110	238,110	203,110	5,152,920
EXPENSES:													
6200 Payroll Admin Fee	230	230	230	230	230	230	230	230	230	230	230	230	2,760
6201 Payroll Taxes	57	287	57	57	57	57	57	57	230	57	57	57	1,090
6310 Director Fees	750	3,750	750	750	750	750	750	750	3,000	750	750	750	14,250
6318 Legal Fees - Construction	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
6319 Legal Fees - Annexation	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6320 Legal Fees - General	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
6321 Auditing Fees	-	-	-	18,000	2,500	-	-	-	-	-	-	-	20,500
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 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	100,000	100,000	100,000	100,000	90,000	90,000	60,000	60,000	60,000	60,000	65,000	65,000	950,000
6333 Bookkeeping - Gen Fund	2,400	1,800	1,800	1,800	1,800	1,800	1,800	2,175	1,800	1,800	2,550	1,800	23,325
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	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
6351 Telephone	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6352 Utilities	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
6353 Insurance	-	-	-	-	-	23,400	-	-	-	-	-	-	23,400
6354 Travel & Expenses	120	120	120	120	120	120	120	120	120	120	120	120	1,440
6355 AWBD Expenses	2,450	3,000	-	-	-	-	1,800	3,000	-	-	-	-	10,250
6359 Other Expenses	235	235	235	235	235	235	235	235	235	235	235	235	2,820
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	1,600	19,200

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	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	TOTAL
6374 GIS Services	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400
6375 Sewer Insp Fees (4@ \$35)	140	140	140	140	140	140	140	140	140	140	140	140	1,680
6376 Grease Trap Inspection	900	900	900	900	900	900	900	900	900	900	900	900	10,800
6377 Cust Serv Insp	850	850	850	850	850	850	850	850	850	850	850	850	10,200
6378 Transfer Fees	210	210	210	210	210	210	210	210	210	210	210	210	2,520
6379 Builder Insp (4@ \$80)	320	320	320	320	320	320	320	320	320	320	320	320	3,840
6380 Disconnect Fees	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
6381 Consumer Confidence Report	-	6,000	-	-	-	-	-	-	-	-	-	-	6,000
6395 Security Services	35,330	35,330	35,330	35,330	35,330	35,330	35,330	35,331	35,330	35,330	35,330	35,330	423,961
6396 Security Alarm System-WP&WWTP	-	-	-	-	-	-	2,000	2,000	-	-	-	-	4,000
6399 Garbage	38,535	38,601	38,666	38,732	38,797	38,863	38,928	38,994	39,059	39,125	39,190	39,256	466,744
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 Engr - WWTP	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	41,000	41,000	41,000	41,000	500,000
7410 TCEQ Assessment Fee	-	-	-	-	-	-	-	6,825	-	-	-	-	6,825
TOTAL EXPENSES	377,076	384,471	372,407	390,572	363,938	393,353	342,569	345,435	337,422	330,965	336,581	338,436	4,313,226
NET REVENUE/LOSS	(139,066)	(139,461)	(127,397)	(145,562)	(128,828)	(158,243)	(59,459)	947,675	783,688	240,145	(98,471)	(135,326)	839,694
Est Begin Cash Bal	5,500,000	5,360,934	5,221,474	5,094,077	4,948,515	4,819,687	4,661,443	4,601,985	5,549,659	6,333,347	6,573,492	6,475,021	
Net Revenue/Loss	(139,066)	(139,461)	(127,397)	(145,562)	(128,828)	(158,243)	(59,459)	947,675	783,688	240,145	(98,471)	(135,326)	
7500 Median Improvements	-	-	-	-	-	-	-	-	-	-	-	-	
Est Ending Cash Bal	5,360,934	5,221,474	5,094,077	4,948,515	4,819,687	4,661,443	4,601,985	5,549,659	6,333,347	6,573,492	6,475,021	6,339,694	

Notes:

Budget assumes tap revenue/expense based on 4 taps per month (48 - yr)
Maintenance tax based on 2018 CAV \$602,564,214 @ .43/100 @ 98% collection.
Garbage Rate is \$15.63 per residential connection (effective June 2018).
Security Contract rate for 5 deputies \$35,330/mo effective Mar 1, 2019.

Presented Draft#1: 4/8/2019; 5/13/19
Adopted Draft #1: 05/13/19

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