

HARRIS COUNTY MUD #391
OPERATING BUDGET
6/1/21-5/31/22

| | 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 | 3,300 | 27,500 |
| 4315 Cust Serv Insp (2@\$65) | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 4,800 |
| 4317 Builder Insp | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 8,400 |
| 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 | 1,300 | 15,600 |
| 4320 Maintenance Tax | - | - | - | - | - | - | 80,000 | 1,300,000 | 900,000 | 160,000 | 60,000 | - | 2,500,000 |
| 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 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 4,800 |
| 5010 HCFCD Mowing Reimbursement | - | - | - | - | - | - | - | - | 4,571 | - | - | - | 4,571 |
| 5328 NHCRWA | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 1,500,000 |
| 5391 Interest Earnings | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 3,600 |
| 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 |
| TOTAL REVENUE | 265,400 | 272,400 | 272,400 | 272,400 | 272,500 | 272,500 | 330,500 | 1,550,500 | 1,158,071 | 413,500 | 315,500 | 256,600 | 5,652,271 |
| EXPENSES: | | | | | | | | | | | | | |
| 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 |
| 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 | - | - | - | 18,000 | 3,000 | - | - | - | - | - | - | - | 21,000 |
| 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 | 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 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 1,500,000 |
| 6333 Bookkeeping - Gen Fund | 2,800 | 2,200 | 1,800 | 2,000 | 2,000 | 2,000 | 2,000 | 2,375 | 1,800 | 1,800 | 2,550 | 2,000 | 25,325 |
| 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 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 18,000 |
| 6351 Telephone | 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 |
| 6352 Utilities | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 276,000 |
| 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 | - | - | - | - | 1,500 | 5,000 | - | - | - | - | 14,500 |

HARRIS COUNTY MUD #391
OPERATING BUDGET
6/1/21-5/31/22

| | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | TOTAL |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|----------------|----------------|-----------------|------------------|------------------|
| 6359 Other Expenses | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2,400 |
| 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 | 2,400 | 20,000 |
| 6374 GIS Services | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 24,000 |
| 6375 Sewer Insp Fees (2 @ \$35) | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 840 |
| 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 | 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 |
| 6378 Transfer Fees | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 3,000 |
| 6379 Builder Insp | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 4,200 |
| 6380 Disconnect Fees | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 7,200 |
| 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 \$19.10 | 48,438 | 48,476 | 48,514 | 48,552 | 48,590 | 48,629 | 48,667 | 48,705 | 48,743 | 48,781 | 48,820 | 48,858 | 583,772 |
| 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 WWTP - Engr & Construction | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 18,000 | 18,000 | 18,000 | 225,000 |
| 7410 TCEQ Assessment Fee | - | - | - | - | - | - | - | 6,825 | - | - | - | - | 6,825 |
| | | | | | | | | | | | | | - |
| TOTAL EXPENSES | 399,529 | 398,346 | 391,855 | 410,193 | 394,031 | 426,420 | 391,808 | 396,946 | 389,321 | 380,222 | 380,811 | 383,639 | 4,743,122 |
| NET REVENUE/LOSS | (134,129) | (125,946) | (119,455) | (137,793) | (121,531) | (153,920) | (61,308) | 1,153,554 | 768,750 | 33,278 | (65,311) | (127,039) | 909,149 |
| Est Begin Cash Bal | 7,000,000 | 6,865,871 | 6,739,925 | 6,620,470 | 6,482,677 | 6,361,145 | 6,207,225 | 6,145,917 | 7,299,471 | 8,068,221 | 8,101,499 | 8,036,188 | |
| Net Revenue/Loss | (134,129) | (125,946) | (119,455) | (137,793) | (121,531) | (153,920) | (61,308) | 1,153,554 | 768,750 | 33,278 | (65,311) | (127,039) | |
| Median Improvements | - | - | - | - | - | - | - | - | - | - | - | - | |
| Est Ending Cash Bal | 6,865,871 | 6,739,925 | 6,620,470 | 6,482,677 | 6,361,145 | 6,207,225 | 6,145,917 | 7,299,471 | 8,068,221 | 8,101,499 | 8,036,188 | 7,909,149 | |

Notes:

Budget assumes tap revenue/expense based on 4 taps per month (50-yr)
Maintenance tax based on 2020 CAV \$708,433,013 @ .37/100 @ 98% collection.
Garbage based on current rate \$18.30 per connection and an increase of \$0.80 = \$19.10 (effective June 2021).
Security Contract rate for 5 deputies \$37,988/mo effective Mar 1, 2021.

Presented Draft#1: 4/12,5/10/21

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 391

Appendix to Annual Budget

The documents listed in Section 49.057(b)(1)-(3), Texas Water Code, are filed in the District's official records and available upon request. Any person wishing to obtain a copy of one or more of such documents may submit a request under the Texas Public Information Act to:

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