

HARRIS COUNTY MUD #449
OPERATING BUDGET
4/1/21 to 3/31/22

DRAFT #2

	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
6370 Tap Connection Exps(625)	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	-	-	-	281,250
6375 Inspection Expenses (all-225)	11,250	11,300	11,350	11,400	11,450	11,500	11,550	11,600	11,650	11,650	11,650	11,650	138,000
6380 Reconnection Exps	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	18,168
6395 Security Services	24,789	24,789	24,789	24,789	24,789	24,789	24,789	24,789	24,789	24,789	24,789	24,789	297,468
6396 Surveillance Cameras	33,715	-	-	-	-	-	-	-	-	-	-	-	33,715
6399 Garbage Expenses	33,053	34,028	35,003	37,048	38,052	39,056	40,060	41,064	42,068	42,068	42,068	42,068	465,631
6437 Storm Wtr Management	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
6438 Storm Wtr Ventana Lk Ph 1 Det	150	150	150	150	150	1,450	150	150	150	150	150	150	3,100
6439 Storm Wtr Porter Det Basin	150	150	150	150	150	1,450	150	150	150	150	150	150	3,100
6488 Landscape Maintenance	11,172	11,172	11,172	11,172	11,172	11,172	11,172	11,172	11,172	11,172	11,172	11,172	134,067
6500 Special Projects	20,833	20,833	20,833	20,833	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,337	150,000
6504 TPDES Permit	-	-	-	-	-	2,815	2,815	-	-	-	-	-	5,630
7410 TCEQ Assessment Fee	-	-	-	-	-	-	-	200	-	7,500	-	-	7,700
TOTAL EXPENSES	332,464	296,030	299,131	317,715	289,617	296,767	293,402	292,022	294,057	327,613	267,749	262,974	3,569,543
NET REVENUES/LOSS	(53,343)	(13,973)	(14,138)	(29,786)	1,248	(2,966)	3,335	7,651	115,725	1,749,620	202,068	(7,322)	1,958,118
Beginning Cash Surplus	8,180,999	8,127,656	8,113,683	8,099,545	8,069,759	8,071,007	8,068,041	8,071,375	8,079,026	8,194,751	9,944,371	10,146,439	
Net Revenues/Loss	(53,343)	(13,973)	(14,138)	(29,786)	1,248	(2,966)	3,335	7,651	115,725	1,749,620	202,068	(7,322)	
Ending Cash Surplus/Deficit	8,127,656	8,113,683	8,099,545	8,069,759	8,071,007	8,068,041	8,071,375	8,079,026	8,194,751	9,944,371	10,146,439	10,139,117	

NOTES:

Assumes meetings every month.

Maint Tax Assumes 2020 CAV \$347,175,668 @Estimated .63/100 @ 98% Collections

Tap Fees Assumes (5/8") 50/month @950

Garbage \$19.50/conn 5year Contract 3% CPI Nov = \$20.07

Presented Draft 1: 2/11/21

Presented Draft 2: 3/11/21

Adopted Draft 2: 3/11/22

Prepared By:

McLennan & Associates, LP

1717 St. James Place, Suite 500

Houston, Texas 77056

Phone (281) 920-4000

E-Mail: jdiaz@mclennanandassoc.com

E-Mail: mlutz@mclennanandassoc.com

E-Mail: dberry@mclennanandassoc.com