

HARRIS COUNTY MUD #449
OPERATING BUDGET
4/1/19 to 3/31/20

	AMENDED												
	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
6370 Tap Connection Exps(625)	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
6375 Inspection Expenses (all-225)	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,000
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	17,291	17,291	17,291	17,291	17,291	17,291	17,291	17,291	17,291	17,291	17,291	17,291	207,492
6399 Garbage Expenses	13,714	13,714	13,714	13,714	13,714	13,714	13,714	13,714	13,714	13,714	13,714	13,714	164,568
6437 Storm Wtr Management	4,506	4,506	4,506	4,506	4,506	4,506	4,506	4,506	4,506	4,506	4,506	4,506	54,077
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	11,493	11,493	11,493	11,493	11,493	11,493	11,493	11,493	11,493	11,493	11,493	11,493	137,916
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
6502 Str Swr Det Pnd Mod - Eng.	2,500	2,500	2,500	2,500	2,500	-	-	-	-	-	-	-	12,500
6503 Str Swr Det Pnd Mod - Const.	50,000	50,000	40,000	40,000	-	-	-	-	-	-	-	-	180,000
6504 TPDES Permit	-	-	-	-	-	2,815	2,815	-	-	-	-	-	5,630
7410 TCEQ Assessment Fee	-	-	-	-	-	-	-	-	-	5,520	-	-	5,520
TOTAL EXPENSES	241,870	238,945	229,840	244,948	177,066	178,231	175,632	172,817	172,818	211,336	178,399	173,443	2,395,342
NET REVENUES/LOSS	(84,977)	(82,052)	(72,947)	(88,055)	(20,173)	(21,338)	(18,739)	(15,924)	11,075	1,443,870	4,931	(16,550)	1,039,124
Beginning Cash Surplus	3,844,315	3,759,338	3,677,287	3,604,340	3,516,285	3,496,112	3,474,775	3,456,036	3,440,112	3,451,187	4,895,058	4,899,989	
Net Revenues/Loss	(84,977)	(82,052)	(72,947)	(88,055)	(20,173)	(21,338)	(18,739)	(15,924)	11,075	1,443,870	4,931	(16,550)	
Ending Cash Surplus/Deficit	3,759,338	3,677,287	3,604,340	3,516,285	3,496,112	3,474,775	3,456,036	3,440,112	3,451,187	4,895,058	4,899,989	4,883,439	

NOTES:
Assumes meetings every month.
Maint Tax Assumes 2018. CAV \$217,697,765 @Estimated .72/100 @ 99% Collections
Tap Fees Assumes (5/8") 10/month @950
Garbage \$15.61/conn 5year Contract 3% CPI Nov = \$16.16

Presented Draft 1: 2/14/19
Presented Draft 2: 3/14/19
Adopted Draft 2: 3/14/19
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