

HARRIS COUNTY MUD #449

OPERATING BUDGET

4/1/18 to 3/31/19

AMENDED #2

	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
CONNECTIONS - Water	1,009	1,019	1,029	1,039	1,049	1,059	1,069	1,079	1,089	1,099	1,109	1,119	
CONNECTIONS - Sewer	985	995	1,005	1,015	1,025	1,035	1,045	1,055	1,065	1,075	1,085	1,095	
Garbage Connections	842	852	862	872	882	892	902	912	922	932	942	952	
<b>REVENUE:</b>													
4100 Water Revenue (25)	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000
4200 Sewer Revenue (30.10)	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000
4310 Tap Fees (950)	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	114,000
4315 Inspection Fees (all-450)	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
4320 Maintenance Tax	-	-	-	-	-	-	-	-	27,000	1,498,313	26,437		1,551,750
4330 Penalty Revenue	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	31,200
4350 Transfer Fees	250	250	250	250	250	250	250	250	250	250	250	250	3,000
5328 WHCRWA Surface Water	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000
5391 Interest Earnings	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	13,884
5399 Misc Revenues	563	563	563	563	563	563	563	563	563	563	563	563	6,755
<b>TOTAL REVENUE</b>	<b>128,570</b>	<b>128,570</b>	<b>128,570</b>	<b>128,570</b>	<b>128,570</b>	<b>128,570</b>	<b>128,570</b>	<b>128,570</b>	<b>155,570</b>	<b>1,626,883</b>	<b>155,007</b>	<b>128,570</b>	<b>3,094,589</b>

<b>EXPENSES:</b>													
6200 Payroll Administration	160	160	160	160	160	160	160	160	160	160	160	160	1,920
6201 Payroll Tax Expenses	57	57	57	195	57	57	57	57	57	195	57	57	964
6310 Director Fees	750	750	750	2,550	750	750	750	750	750	2,550	750	750	12,600
6319 Legal Fees-Construction	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
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	-	-	-	9,500	1,500	-	-	-	-	-	-	-	11,000
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 Fee	3,027	3,057	3,087	3,117	3,147	3,177	3,207	3,237	3,267	3,297	3,327	3,357	38,304
6324 Laboratory Expenses	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
6326 Permit Fees	4,055	130	-	195	-	-	-	-	-	-	-	620	5,000
6327 Annexation Costs	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000
6328 WHCRWA Surf Wtr Exp	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	780,000
6333 Bookkeeping	1,100	1,100	1,100	1,500	1,100	1,100	1,100	1,100	1,100	1,600	1,100	1,100	14,100
6335 Maint & Repair	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	192,000
6336 Sludge Disposable	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
6338 Legal Notices	-	1,000	-	-	-	-	-	-	-	-	-	-	1,000
6340 Printing/Office Supplies	475	475	475	475	475	475	475	475	475	475	475	475	5,700
6342 Chemicals	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6350 Postage	400	400	400	400	400	400	400	400	400	400	400	400	4,800
6351 Telephone	105	105	105	105	105	105	105	105	105	105	105	105	1,260
6352 Utilities	13,143	15,596	15,657	15,650	16,515	13,919	12,474	13,070	12,527	13,249	12,851	13,521	168,172
6353 Insurance	13,070	-	-	-	-	-	-	-	-	-	17,000	-	30,070
6354 Travel & Expenses	220	220	220	220	220	220	220	220	220	220	220	220	2,640
6355 AWBD	-	-	2,025	5,000	-	-	-	-	-	2,025	5,580	-	14,630

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	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
6359 Other Expenses	700	700	700	700	700	700	700	700	700	700	700	700	8,400
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)	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
6380 Reconnection Exps	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
6395 Security Services	21,614	21,614	21,614	21,614	21,614	21,614	21,614	21,614	21,614	21,614	21,614	21,614	259,368
6399 Garbage Expenses	13,144	13,300	13,456	13,612	13,768	13,924	14,080	14,373	14,531	14,688	14,846	15,004	168,725
6437 Storm Wtr Management	3,341	3,341	3,341	3,341	3,341	3,341	3,341	3,341	3,341	3,341	3,341	3,341	40,095
6488 Landscape Maintenance	9,832	9,832	9,832	9,832	9,832	9,832	9,832	9,832	9,832	9,832	9,832	9,832	117,984
6500 Special Projects	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
6501 Meter Replacement	405,000	-	-	-	-	-	-	-	-	-	-	-	405,000
6502 Str Swr Det Pnd Mod - Eng.	-	-	-	-	-	-	2,500	2,500	2,500	2,500	2,500	2,500	15,000
6503 Str Swr Det Pnd Mod - Const.	-	-	-	-	-	-	33,333	33,333	33,333	33,333	33,333	33,333	200,000
7410 TCEQ Assessment Fee	-	-	-	-	-	-	-	-	-	4,500	-	-	4,500
<b>TOTAL EXPENSES</b>	<b>605,427</b>	<b>187,070</b>	<b>188,212</b>	<b>203,399</b>	<b>188,918</b>	<b>210,008</b>	<b>219,582</b>	<b>220,501</b>	<b>220,145</b>	<b>230,018</b>	<b>243,425</b>	<b>222,326</b>	<b>2,939,032</b>
<b>NET REVENUES/LOSS</b>	<b>(476,857)</b>	<b>(58,500)</b>	<b>(59,642)</b>	<b>(74,829)</b>	<b>(60,348)</b>	<b>(81,438)</b>	<b>(91,012)</b>	<b>(91,932)</b>	<b>(64,575)</b>	<b>1,396,865</b>	<b>(88,418)</b>	<b>(93,756)</b>	<b>155,558</b>
Beginning Cash Surplus	2,933,362	2,456,505	2,398,005	2,338,362	2,263,533	2,203,186	2,121,748	2,030,736	1,938,804	1,874,229	3,271,094	3,182,676	
Net Revenues/Loss	(476,857)	(58,500)	(59,642)	(74,829)	(60,348)	(81,438)	(91,012)	(91,932)	(64,575)	1,396,865	(88,418)	(93,756)	
<b>Ending Cash Surplus/Deficit</b>	<b>2,456,505</b>	<b>2,398,005</b>	<b>2,338,362</b>	<b>2,263,533</b>	<b>2,203,186</b>	<b>2,121,748</b>	<b>2,030,736</b>	<b>1,938,804</b>	<b>1,874,229</b>	<b>3,271,094</b>	<b>3,182,676</b>	<b>3,088,920</b>	

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 = \$16.07

Presented Draft 1: 2/8/18

Presented Draft 2: 3/8/18

Adopted: 3/8/18

Amended: 5/10/18

Amended: 11/08/18

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