

HARRIS COUNTY MUD # 374

OPERATING BUDGET

9/01/18 to 8/31/19

AMENDED

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	TOTAL
REVENUE:													
4100 Water Revenue	38,130	38,130	38,130	38,130	38,130	38,130	38,130	38,130	38,130	38,130	38,130	38,130	457,560
4120 Reconnect Fees	372	372	372	372	372	372	372	372	372	372	372	372	4,464
4200 Sewer Revenue	35,195	35,195	35,195	35,195	35,195	35,195	35,195	35,195	35,195	35,195	35,195	35,195	422,340
4319 Grease Trap Inspections	750	750	750	750	750	750	750	750	750	750	750	750	9,000
4320 Maintenance Tax	-	-	111,000	165,000	800,000	60,000	-	-	-	-	-	-	1,136,000
4330 Penalty Revenue	1,354	1,354	1,354	1,354	1,354	1,354	1,354	1,354	1,354	1,354	1,354	1,354	16,248
4350 Transfer Fees	120	120	120	120	120	120	120	120	120	120	120	120	1,440
5328 Surface Water Fees	61,300	61,300	61,300	61,300	61,300	61,300	61,300	61,300	61,300	61,300	61,300	61,300	735,600
5391 Interest Earnings	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
5396 Rent & Leases Revenue	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	14,460
5399 Miscellaneous Revenue	50	50	50	50	50	50	50	50	50	50	50	50	600
5404 SPA Revenue	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,400
TOTAL REVENUE	148,676	148,676	259,676	313,676	948,676	208,676	148,676	148,676	148,676	148,676	148,676	148,676	2,920,112
EXPENSES:													
6200 Payroll Administration	230	230	230	230	230	230	230	230	230	230	230	230	2,760
6201 Payroll Tax Expenses	57	57	58	57	195	57	58	57	57	58	195	57	963
6299 Purchased Water - H433	61,621	61,621	61,621	61,621	61,621	61,621	61,621	61,621	61,621	61,621	61,621	61,621	739,451
6300 Purchased Water - H371	17,026	17,026	17,026	17,026	17,026	17,026	17,026	17,026	17,026	17,026	17,026	17,026	204,312
6310 Director Fees	1,050	1,050	1,050	750	2,550	750	750	750	750	750	2,550	750	13,500
6315 Financial Advisory Fees	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500
6317 Website Expenses	400	400	400	400	400	400	400	400	400	400	400	400	4,800
6320 Legal Fees-General	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	102,000
6321 Auditing Fees	-	-	-	11,000	-	1,000	-	-	-	-	-	-	12,000
6322 Engineering Fees	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,668	16,668	16,668	16,668	200,000
6323 Operations Fee	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000
6324 Lab Expenses	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600
6325 Election Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
6326 Permit Fees	-	-	3,763	3,602	-	-	-	-	-	-	-	-	7,365
6333 Bookkeeping	1,900	1,800	1,800	1,900	1,800	1,900	1,800	1,900	1,900	1,800	1,800	2,500	22,800
6335 R/M - Routine	25,300	25,300	25,300	25,300	25,300	25,300	25,300	25,300	25,300	25,300	25,300	25,300	303,600
6336 Sludge & Waste Disposal	8,898	8,898	8,898	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	80,694
6338 Legal Notices	-	-	-	250	-	-	250	-	-	-	-	-	500
6438 Publication Notices	300	-	-	300	-	-	300	-	-	300	-	-	1,200
6339 Delinquent Collection Fees	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6340 Printing/Office Supplies	800	800	800	800	800	800	800	800	800	800	800	800	9,600
6341 District Building Maintenance	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
6342 Chemicals	2,500	2,500	2,500	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	23,700
6345 R/M - Lakes (Lake-Pro)	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
6350 Postage	480	480	480	480	480	480	480	480	480	480	480	480	5,760
6351 Telephone	549	549	549	549	549	549	549	549	549	549	549	549	6,588
6352 Utilities	17,300	17,300	17,300	17,300	17,300	17,300	17,300	17,300	17,300	17,300	17,300	17,300	207,600
6353 Insurance	23,354	-	-	-	-	-	-	-	-	-	-	-	23,354
6354 Travel & Expenses	136	136	136	136	136	136	136	136	136	136	136	136	1,632
6355 AWBD Expenses	-	-	-	650	-	6,000	-	-	-	-	6,000	-	12,650
6359 Other Expenses	50	50	50	50	50	50	50	50	50	50	50	50	600
6376 Grease Trap Inspection	650	650	650	650	650	650	650	650	650	650	650	650	7,800
6378 Transfer Fees	50	50	50	50	50	50	50	50	50	50	50	50	600
6380 Disconnect/Reconnect Fees	80	80	80	80	80	80	80	80	80	80	80	80	960
6381 Consumer Confidence Report	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000
6395 Security Service	8,646	8,646	8,646	8,646	8,646	8,646	8,905	8,905	8,905	8,905	8,905	8,905	105,303
6410 Meter Replacement	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	12,240
6446 Arbitrage Compliance	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
6488 Landscape Maint - IMS	14,239	14,239	14,239	14,239	14,239	14,239	14,239	14,239	14,239	14,239	14,239	14,239	170,866
6489 Landscape Maint - Champions	4,499	4,499	4,499	4,499	4,499	4,499	4,499	4,499	4,499	4,499	4,499	4,499	53,988
6491 Landscape Improvements	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
6492 Sewer Manholes/Waterline Valves Inspec	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000
6493 Catwalk Grating Replacement STP#1	-	-	-	-	-	35,000	-	-	-	-	-	-	35,000
6500 Purchase Land	-	-	-	-	-	-	-	-	-	100,000	-	-	100,000
7410 TCEQ Assessment Fees	-	-	-	-	4,400	-	-	-	-	-	-	-	4,400
TOTAL EXPENSES	240,600	221,846	222,110	228,850	219,286	265,048	213,759	213,308	213,310	313,511	221,148	216,910	2,789,685
NET REVENUES/LOSS	(91,924)	(73,170)	37,566	84,826	729,390	(56,372)	(65,083)	(64,632)	(64,634)	(164,835)	(72,472)	(68,234)	130,427
Beginning Cash Surplus	4,992,378	4,858,787	4,743,949	4,739,848	4,783,007	5,470,731	5,372,691	5,265,942	5,159,643	5,053,342	4,846,840	4,732,702	
Capital Improvements Plan	(41,667)	(41,667)	(41,667)	(41,667)	(41,667)	(41,667)	(41,667)	(41,667)	(41,667)	(41,667)	(41,667)	(41,667)	-
Net Revenues/Loss	(91,924)	(73,170)	37,566	84,826	729,390	(56,372)	(65,083)	(64,632)	(64,634)	(164,835)	(72,472)	(68,234)	
Ending Cash Surplus/Deficit	4,858,787	4,743,949	4,739,848	4,783,007	5,470,731	5,372,691	5,265,942	5,159,643	5,053,342	4,846,840	4,732,702	4,622,805	

NOTES:

Maintenance Tax Assumes 2018 CAV of \$451,052,063 X \$0.2545/100 @ 99%
 Purchased Water based on HC371-JWP Approved Operating Budget for 2019
 Purchased Water based on HC433-JWP Approved Operating Budget for 2019
 Security Patrol Sept 2018 to Feb, 2019 \$17,291 / 2, March - Aug, 2019 \$17,810 / 2

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Prepared By:
 McLennan & Associates, LP
 1717 St. James Place, Suite 500
 Houston, Texas 77056
 Phone: 281-920-4000 Fax: 281-920-0065
 E-Mail: JDiaz@McLennanandAssoc.com
 E-Mail: DBailey@McLennanandAssoc.com
 E-Mail: DBerry@McLennanandAssoc.com