

HARRIS COUNTY MUD #449
OPERATING BUDGET
4/1/22 to 3/31/23

DRAFT #2

| | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | TOTAL |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------|
| CONNECTIONS - Water | 2,277 | 2,277 | 2,277 | 2,277 | 2,277 | 2,277 | 2,277 | 2,277 | 2,277 | 2,277 | 2,277 | 2,277 | 2,277 |
| CONNECTIONS - Sewer | 2,242 | 2,242 | 2,242 | 2,242 | 2,242 | 2,242 | 2,242 | 2,242 | 2,242 | 2,242 | 2,242 | 2,242 | 2,242 |
| Garbage Connections | 2,038 | 2,038 | 2,038 | 2,038 | 2,038 | 2,038 | 2,038 | 2,038 | 2,038 | 2,038 | 2,038 | 2,038 | 2,038 |
| REVENUE: | | | | | | | | | | | | | |
| 4100 Water Revenue (25) | 72,025 | 72,050 | 72,075 | 72,100 | 72,125 | 72,150 | 72,175 | 72,200 | 72,225 | 72,250 | 72,275 | 72,300 | 865,950 |
| 4200 Sewer Revenue (30.10) | 74,030 | 74,060 | 74,090 | 74,120 | 74,151 | 74,181 | 74,211 | 74,241 | 74,271 | 74,301 | 74,331 | 74,361 | 890,348 |
| 4310 Tap Fees (950) | 950 | 950 | 950 | 950 | 950 | 950 | 950 | 950 | 950 | 950 | 950 | 950 | 11,400 |
| 4315 Inspection Fees (all-450) | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 5,400 |
| 4319 Grease Trap Inspection Fees | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 1,680 |
| 4320 Maintenance Tax | - | - | - | - | - | - | - | - | - | 147,145 | 2,501,473 | 294,291 | 2,942,909 |
| 4330 Penalty Revenue | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 46,800 |
| 4350 Transfer Fees | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 6,000 |
| 5328 WHCRWA Surface Water | 87,000 | 87,000 | 87,000 | 87,000 | 87,000 | 87,000 | 87,000 | 87,000 | 87,000 | 87,000 | 87,000 | 87,000 | 1,044,000 |
| 5391 Interest Earnings | 230 | 230 | 230 | 230 | 230 | 230 | 230 | 230 | 230 | 230 | 230 | 230 | 2,760 |
| 5399 Misc Revenues | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 6,480 |
| TOTAL REVENUE | 239,765 | 239,820 | 239,875 | 239,930 | 239,986 | 240,041 | 240,096 | 240,151 | 240,206 | 387,406 | 2,741,789 | 534,662 | 5,823,727 |

| | | | | | | | | | | | | | |
|-------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|
| EXPENSES: | | | | | | | | | | | | | |
| 6200 Payroll Administration | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2,400 |
| 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 |
| 6317 Website Expenses | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 7,200 |
| 6320 Legal Fees-General | 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 |
| 6321 Auditing Fees | - | - | - | 11,500 | 1,500 | - | - | - | - | - | - | - | 13,000 |
| 6322 Engineering Fees | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 48,000 |
| 6323 Operations Fee | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 108,000 |
| 6324 Laboratory Expenses | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 25,200 |
| 6325 Election Expenses | - | 10,000 | - | - | - | - | - | - | - | - | - | - | 10,000 |
| 6326 Permit Fees | 4,055 | 130 | - | 195 | - | - | - | - | - | - | - | 620 | 5,000 |
| 6327 Annexation Costs | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 6,000 |
| 6328 WHCRWA Surf Wtr Exp | 87,000 | 87,000 | 87,000 | 87,000 | 87,000 | 87,000 | 87,000 | 87,000 | 87,000 | 87,000 | 87,000 | 87,000 | 1,044,000 |
| 6329 Arbitrage | - | - | - | 5,000 | - | - | - | - | 5,000 | - | - | - | 10,000 |
| 6333 Bookkeeping | 1,300 | 1,300 | 1,300 | 1,500 | 1,300 | 1,300 | 1,300 | 1,300 | 1,800 | 2,300 | 1,300 | 1,300 | 17,300 |
| 6335 Maint & Repair | 26,000 | 28,800 | 28,800 | 28,800 | 28,800 | 28,800 | 28,800 | 28,800 | 28,800 | 28,800 | 28,800 | 28,800 | 342,800 |
| 6336 Sludge Disposable | 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 |
| 6338 Legal Notices | - | - | - | - | - | 2,000 | - | - | 1,000 | - | - | - | 3,000 |
| 6340 Printing/Office Supplies | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 13,200 |
| 6342 Chemicals | 1,670 | 1,670 | 1,670 | 1,670 | 1,670 | 1,670 | 1,670 | 1,670 | 1,670 | 1,670 | 1,670 | 1,670 | 20,040 |
| 6350 Postage | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 8,400 |
| 6351 Telephone | 90 | 90 | 90 | 90 | 90 | 90 | 90 | 90 | 90 | 90 | 90 | 90 | 1,080 |
| 6352 Utilities | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 210,000 |
| 6353 Insurance | - | - | - | - | - | - | - | - | - | 50,756 | - | - | 50,756 |
| 6354 Travel & Expenses | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 3,000 |
| 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 | 530 | 530 | 530 | 530 | 530 | 530 | 530 | 530 | 530 | 530 | 530 | 530 | 6,360 |
| 6370 Tap Connection Exps(625) | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 625 | 7,500 |
| 6373 Grease Trap Inspection Fees | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 3,000 |
| 6375 Inspection Expenses (all-225) | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 225 | 2,700 |
| 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 Camera | 4,000 | - | - | - | - | - | - | - | - | - | - | - | 4,000 |
| 6399 Garbage Expenses | 41,453 | 41,453 | 41,453 | 44,510 | 44,510 | 44,510 | 44,510 | 44,510 | 44,510 | 44,510 | 44,510 | 44,510 | 524,948 |
| 6437 Storm Wtr Management | 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 |
| 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 |
| 6485 Fountain Maintenance - DanScape | 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 |
| 6488 Landscape Maintenance - LandCare | 19,401 | 19,401 | 19,401 | 19,401 | 19,401 | 19,401 | 19,401 | 19,401 | 19,401 | 19,401 | 19,401 | 19,401 | 232,812 |
| 6500 Special Projects | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6504 TPDES Permit | - | - | - | - | - | 2,815 | 2,815 | - | - | - | - | - | 5,630 |
| 6505 Analysis & Metrics Report - EVO | - | - | - | - | - | 5,700 | - | - | - | - | - | - | 5,700 |
| 6508 Badger Meter Fee | 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 |
| 6509 EPA Risk/Resiliency Assessment | - | - | - | - | 15,176 | - | - | - | - | - | - | - | 15,176 |
| 7410 TCEQ Assessment Fee | - | - | - | - | - | - | - | 200 | - | 7,500 | - | - | 7,700 |
| TOTAL EXPENSES | 266,259 | 271,134 | 263,029 | 287,894 | 280,737 | 277,176 | 266,876 | 264,261 | 270,561 | 327,280 | 269,641 | 264,681 | 3,309,532 |
| NET REVENUES/LOSS | (26,494) | (31,314) | (23,154) | (47,964) | (40,752) | (37,136) | (26,781) | (24,110) | (30,355) | 60,126 | 2,472,147 | 269,981 | 2,514,195 |
| Beginning Cash Surplus | 10,270,396 | 10,243,902 | 10,212,588 | 10,189,434 | 10,141,470 | 10,100,718 | 10,063,582 | 10,036,802 | 10,012,691 | 9,982,336 | 10,042,462 | 12,514,610 | |
| Net Revenues/Loss | (26,494) | (31,314) | (23,154) | (47,964) | (40,752) | (37,136) | (26,781) | (24,110) | (30,355) | 60,126 | 2,472,147 | 269,981 | |
| Ending Cash Surplus/Deficit | 10,243,902 | 10,212,588 | 10,189,434 | 10,141,470 | 10,100,718 | 10,063,582 | 10,036,802 | 10,012,691 | 9,982,336 | 10,042,462 | 12,514,610 | 12,784,591 | |

NOTES:

Assumes meetings every month.
Maint Tax Assumes 2019 CAV \$497,365,030 @Estimated .61/100 @ 96% Collections
Tap Fees Assumes (5/8") 1/month @950
Garbage \$20.34/conn 5year Contract 3% CPI Nov = \$21.84

Presented Draft 1: 2/10/22
Presented Draft 2: 3/10/22

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