

**HARRIS COUNTY MUD #449
OPERATING BUDGET
4/1/23 to 3/31/24**

	AMENDED											TOTAL	
	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
#### Grease Trap Inspection Fees	150	150	150	150	150	150	150	150	150	150	150	150	1,800
#### Inspection Expenses	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
#### Reconnection Exps	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400
#### Security Services	27,750	27,750	27,750	27,750	27,750	27,750	27,750	27,750	27,750	27,750	27,750	27,750	333,000
#### Surveillance Camera	3,071	3,071	3,071	3,071	3,071	3,071	3,071	3,071	3,071	3,071	3,071	3,071	36,851
#### Garbage Expenses	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	660,000
#### Storm Wtr Management	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	426,000
#### TPDES Permit	-	-	-	-	-	2,815	2,815	-	-	-	-	-	5,630
#### Open Space Improvement - Ph 2 En	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,163	110,000
#### Open Space Improvement - Ph. 2 C	79,167	79,167	79,167	79,167	79,167	79,167	79,167	79,167	79,167	79,167	79,167	79,163	950,000
#### Porter Ranch Detention Trails - En	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
#### Porter Ranch Trails - Const.	133,333	133,333	133,333	133,333	133,333	133,333	133,333	133,333	133,333	133,333	133,333	133,337	1,600,000
#### Analysis & Metrics Report - EVO	-	-	-	-	-	5,700	-	-	-	-	-	-	5,700
#### Badger Meter Fee	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	35,000
#### EPA Risk/Resiliency Assessment	-	-	-	-	15,176	-	-	-	-	-	-	-	15,176
#### TCEQ Assessment Fee	-	-	-	-	-	-	-	500	-	10,000	-	-	10,500
TOTAL EXPENSES	615,806	621,881	613,776	634,599	628,927	622,266	614,566	612,251	618,501	691,929	617,251	612,367	7,504,121
NET REVENUES/LOSS	(217,338)	(223,413)	(215,308)	(236,131)	(230,459)	(223,798)	(216,098)	(213,783)	(220,033)	(149,351)	2,231,088	74,321	159,696
Beginning Cash Surplus	#####	#####	13,095,699	12,880,390	12,644,259	#####	12,190,002	#####	11,760,121	11,540,088	11,390,737	#####	
Net Revenues/Loss	(217,338)	(223,413)	(215,308)	(236,131)	(230,459)	(223,798)	(216,098)	(213,783)	(220,033)	(149,351)	2,231,088	74,321	
Ending Cash Surplus/Deficit	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	13,621,825	#####	

NOTES:
Assumes meetings every month.
Maint Tax Assumes 2022 CAV \$619,029,616 @Estimated .48/100 @ 97% Collections
Tap Fees Assumes (5/8") 1/month @950
Garbage \$20.34/conn 5year Contract 3% CPI Nov = \$21.84

Presented Draft 1: 02/09/23
Presented Draft 2: 03/09/23
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