



**HARRIS COUNTY MUD #449**  
**OPERATING BUDGET**  
4/1/20 to 3/31/21

DRAFT #2

	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
6375 Inspection Expenses (all-225)	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
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	24,182	24,182	24,182	24,182	24,182	24,182	24,182	24,182	24,182	24,182	24,182	24,182	290,189
6399 Garbage Expenses	22,418	22,768	23,118	23,468	23,818	24,168	24,518	24,868	25,218	25,568	25,918	26,268	292,110
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	11,866	11,866	11,866	11,866	11,866	11,866	11,866	11,866	11,866	11,866	11,866	11,866	142,392
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	8,333	150,000
6502 Str Swr Det Pnd Mod - Eng.	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500
6503 Str Swr Det Pnd Mod - Const.	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000
6504 TPDES Permit	-	-	-	-	-	2,815	2,815	-	-	-	-	-	5,630
6506 Trails/Sidewalk Improvement Ph 1 - Eng.	22,023	22,023	22,023	22,023	22,023	22,023	-	-	-	-	-	-	132,138
6507 Trails/Sidewalk Improvement Ph 1 - Const.	-	220,234	220,234	220,234	220,234	-	-	-	-	-	-	-	880,936
7410 TCEQ Assessment Fee	-	-	-	-	-	-	-	-	-	6,000	-	-	6,000
<b>TOTAL EXPENSES</b>	<b>257,587</b>	<b>476,746</b>	<b>472,991</b>	<b>488,648</b>	<b>461,166</b>	<b>244,697</b>	<b>220,424</b>	<b>217,959</b>	<b>218,309</b>	<b>260,121</b>	<b>224,589</b>	<b>219,983</b>	<b>3,763,218</b>
<b>NET REVENUES/LOSS</b>	<b>(62,090)</b>	<b>(280,147)</b>	<b>(275,290)</b>	<b>(289,845)</b>	<b>(261,261)</b>	<b>(43,690)</b>	<b>(18,315)</b>	<b>(14,748)</b>	<b>84,419</b>	<b>1,618,337</b>	<b>178,757</b>	<b>(12,364)</b>	<b>623,765</b>
Beginning Cash Surplus	5,617,503	5,555,414	5,275,267	4,999,977	4,710,132	4,448,871	4,405,181	4,386,866	4,372,119	4,456,537	6,074,875	6,253,632	
Net Revenues/Loss	(62,090)	(280,147)	(275,290)	(289,845)	(261,261)	(43,690)	(18,315)	(14,748)	84,419	1,618,337	178,757	(12,364)	
<b>Ending Cash Surplus/Deficit</b>	<b>5,555,414</b>	<b>5,275,267</b>	<b>4,999,977</b>	<b>4,710,132</b>	<b>4,448,871</b>	<b>4,405,181</b>	<b>4,386,866</b>	<b>4,372,119</b>	<b>4,456,537</b>	<b>6,074,875</b>	<b>6,253,632</b>	<b>6,241,268</b>	

**NOTES:**

**Assumes meetings every month.**

Maint Tax Assumes 2019 CAV \$276,134,523 @Estimated .72/100 @ 99% Collections

Tap Fees Assumes (5/8") 20/month @950

Garbage \$17.50/conn 5year Contract 3% CPI Nov = \$18.03

Presented Draft 1: 2/13/20

Presented Draft 2: 3/12/20

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*Prepared By:*

*McLennan & Associates, LP*

*1717 St. James Place, Suite 500*

*Houston, Texas 77056*

*Phone (281) 920-4000*

*E-Mail: jdiaz@mclennanandassoc.com*

*E-Mail: dberry@mclennanandassoc.com*

*E-Mail: mlutz@mclennanandassoc.com*