

Harris County MUD # 319

OPERATING BUDGET

05/01/19 to 4/30/20

Draft # 2

	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	TOTAL
Connections	289	306	323	340	357	374	391	408	425	442	459	476	
REVENUE:													
4100 Water Revenue	7,833	7,833	7,833	7,833	7,833	7,833	7,833	7,833	7,834	7,834	7,834	7,834	94,000
4120 Reconnect Fees	292	292	292	292	292	292	292	292	291	291	291	291	3,500
4200 Sewer Revenue	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,334	9,334	9,334	9,334	112,000
4202 Sewer Insp Fees (60)	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
4310 Tap Fees (710)	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	151,500
4315 Cust Serv Insp Fees (220)	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,666	3,666	3,666	3,666	44,000
4317 Builder Insp Fee (200)	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,334	3,334	3,334	3,334	40,000
4319 Grease Trap Insp Fees	42	42	42	42	42	42	42	42	41	41	41	41	500
4320 Maintenance Tax									400,000	260,000	30,000	10,000	700,000
4330 Penalty Revenue	458	458	458	458	458	458	458	458	459	459	459	459	5,500
4350 Transfer Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
5328 NHCROWA Revenue	19,583	19,583	19,583	19,583	19,583	19,583	19,583	19,583	19,584	19,584	19,584	19,584	235,000
5391 Interest Earnings	100	100	100	100	100	100	100	100	100	100	100	100	1,200
5397 Developer Advance	-	-	-	-	-	-	-	-	-	-	-	-	-
5398 Developer Advance-Pulte Gr	-	-	-	-	-	-	-	-	-	-	-	-	-
5399 Misc Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	58,266	58,266	58,266	58,266	58,266	58,266	58,266	58,266	458,268	318,268	88,268	68,268	1,399,200
EXPENSES:													
6200 Payroll Administration	160	160	160	160	160	160	160	160	160	160	160	160	1,920
6201 Payroll Tax Expenses	56	56	56	56	56	56	56	56	56	56	56	56	671
6300 Purchase Water	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6301 Purchase Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
6310 Director Fees	750	750	750	750	750	750	750	750	750	750	750	750	9,000
6319 Legal Fees-Construction	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
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				7,500		1,500							9,000
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 Fees	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,416	3,416	3,416	3,416	41,000
6324 Lab Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
6326 Permit Fees	-	-	-	-	-	-	-	-	5,000	1,000	-	-	6,000
6328 NHCROWA Fees	34,250	34,250	34,250	34,250	34,250	34,250	34,250	34,250	34,250	34,250	34,250	34,250	411,000
6333 Bookkeeping	1,600	1,700	1,600	1,700	1,600	1,700	1,600	1,700	1,600	1,700	1,600	3,000	21,100
6335 Maint & Repair	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,084	2,084	2,084	2,084	25,000
6336 Sludge & Waste Disposal	833	833	833	833	833	833	833	833	8,334	8,334	8,334	8,334	40,000
6338 Notices & Publications					1,000			1,000					2,000
6340 Printing/Office Supplies	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
6342 Chemicals	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6350 Postage	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6351 Phone	167	167	167	167	167	167	167	167	167	167	167	167	2,004
6352 Utilities	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
6353 Insurance					13,000								13,000
6354 Travel & Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6357 Rent & Leases - WWTP	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	234,000
6359 Other Expenses	400	400	400	400	400	400	400	400	400	400	400	400	4,800
6370 Tap Expense (600)	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
6375 Sewer Inspect Expense (37)	617	617	617	617	617	617	617	617	616	616	616	616	7,400
6376 Grease Trap	25	25	25	25	25	25	25	25	25	25	25	25	300
6377 Cust Serv Inspect Exp (90)	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
6378 Transfer Fee Expense	125	125	125	125	125	125	125	125	125	125	125	125	1,500
6379 Builder Inspect Expense (74)	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6380 Disconnect/Reconnect Fees	42	42	42	42	42	42	42	42	41	41	41	41	500
6399 Garbage Expenses (18.61)	5,378	5,695	6,011	6,327	6,644	6,960	7,277	7,593	7,909	8,433	8,758	9,082	86,067
6401 Storm Water Management	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,585	2,584	2,584	2,584	2,584	31,016
7410 TCEQ Assessment Fees	-	-	-	-	-	-	-	-	1,030	-	-	-	1,030
TOTAL EXPENSES	106,188	106,605	106,821	114,737	121,454	109,370	108,086	109,503	122,247	117,841	117,066	118,790	1,358,708
NET REVENUES/LOSS	(47,922)	(48,339)	(48,555)	(56,471)	(63,188)	(51,104)	(49,820)	(51,237)	336,021	200,427	(28,798)	(50,522)	40,492
Beginning Cash Surplus	720,000	672,078	623,739	575,184	518,713	455,525	404,421	354,601	303,364	639,385	839,812	811,014	
Net Revenues/Loss	(47,922)	(48,339)	(48,555)	(56,471)	(63,188)	(51,104)	(49,820)	(51,237)	336,021	200,427	(28,798)	(50,522)	
Ending Cash Surplus/Defic	672,078	623,739	575,184	518,713	455,525	404,421	354,601	303,364	639,385	839,812	811,014	760,492	

Note:

Maintenance Tax assumes 2019 PAV \$79,927,542
 Budget to be Amended when Maintenance Tax Rate adopted
 Garbage Assumes Connection X 18.61 (CPI Increase in February)
 Tap Revenue/Expense assumes (5/8") 17 a month
 Presented Draft #1: 04/18/19
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