

Northeast Harris County MUD #1
OPERATING BUDGET
6/01/18 to 5/31/19

Amended

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	TOTAL
Connections:													
Water	764	772	780	788	796	804	812	820	828	836	844	852	
Sewer	764	772	780	788	796	804	812	820	828	836	844	852	
Garbage	669	677	685	693	701	709	717	725	733	741	749	757	
REVENUE:													
4100 Water Revenue	26,692	26,692	26,692	26,692	26,692	26,692	26,692	26,692	26,692	26,692	26,692	26,692	320,304
4120 Reconnect Fees	35	35	35	35	35	35	35	35	35	35	35	35	420
4200 Sewer Revenue	34,695	34,695	34,695	34,695	34,695	34,695	34,695	34,695	34,695	34,695	34,695	34,695	416,340
4310 Tap Fees (900)	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	86,400
4315 Inspection Fees (179.50)	1,436	1,436	1,436	1,436	1,436	1,436	1,436	1,436	1,436	1,436	1,436	1,436	17,232
4317 Builder Insp Fee (70.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
4320 Maintenance Tax	1,500	1,500	-	-	-	36,000	36,000	600,000	126,000	36,000	-	-	837,000
4330 Penalty, Interest & Late Fee	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
4350 Transfer Fees	110	110	110	110	110	110	110	110	110	110	110	110	1,320
5391 Interest	550	550	550	550	550	550	550	550	550	550	550	550	6,600
5399 Miscellaneous Revenue	-	-	-	25	-	-	25	-	-	-	25	-	75
5404 Developer Advance	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	73,518	73,518	72,018	72,043	72,018	108,018	108,043	672,018	198,018	108,018	72,043	72,018	1,701,291
EXPENSES:													
6200 Payroll Administration	178	178	178	178	178	178	178	278	178	178	178	178	2,236
6201 Payroll Tax Expenses	54	54	54	54	54	54	54	54	54	54	54	54	653
6203 HC #421 Purchase Water	9,930	9,930	9,930	9,930	9,930	9,930	9,930	9,930	9,930	9,930	9,930	9,930	119,160
6300 Purchase Water/Sewer	26,900	26,900	26,900	26,900	26,900	26,900	26,900	26,900	26,900	26,900	26,900	26,900	322,800
6305 HC #421 JWRP Expenses	6,952	6,952	6,952	6,952	6,952	6,952	6,952	6,952	6,952	6,952	6,952	6,952	83,424
6310 Director Fees	750	750	750	750	750	750	750	750	750	750	750	750	9,000
6319 Legal Fees-Construction	450	450	450	450	450	450	450	450	450	450	450	450	5,400
6320 Legal Fees-General	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
6321 Auditing Fees	-	-	-	-	9,500	1,500	-	-	-	-	-	-	11,000
6322 Engineering Fees	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
6323 Operator Fees	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	41,400
6324 Laboratory Expenses	3,351	3,351	3,351	3,351	3,351	3,351	3,351	3,351	3,351	3,351	3,351	3,351	40,212
6326 Permit Fees	-	-	-	-	-	-	1,650	-	-	-	-	-	1,650
6333 Bookkeeping	1,450	1,550	1,450	1,550	1,450	1,550	1,450	1,550	1,450	1,550	1,450	2,100	18,550
6335 Maintenance & Repairs	17,717	17,717	17,717	17,717	17,717	17,717	17,717	17,717	17,717	17,717	17,717	17,717	212,604
6336 Sludge & Waste Disposal	730	730	730	730	730	730	730	730	730	730	730	730	8,760
6338 Legal Notices	-	-	-	-	-	-	-	-	-	-	-	250	250
6340 Printing/Office Supplies	950	950	950	950	950	950	950	950	950	950	950	950	11,400
6342 Chemical	540	540	540	540	540	540	540	540	540	540	540	540	6,480
6350 Postage	420	420	420	420	420	420	420	420	420	420	420	420	5,040
6351 Telephone	126	126	126	126	126	126	126	126	126	126	126	126	1,512
6352 Utilities	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
6353 Insurance	-	-	-	-	5,800	-	-	-	-	-	-	-	5,800
6354 Travel & Expenses	120	120	120	120	120	120	120	120	120	120	120	120	1,440
6357 WWTP Lease Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
6359 Other Expenses	120	120	120	120	120	120	120	120	120	120	120	120	1,440
6370 Tap Connection Expense (450)	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	43,200
6375 Inspection Fees (150)	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
6377 CSI Inspection Fee (50)	-	-	-	-	-	-	-	-	-	-	-	-	-
6378 Transfer Fees (15)	120	120	120	120	120	120	120	120	120	120	120	120	1,440
6379 Building Inspection Fee (60)	-	-	-	-	-	-	-	-	-	-	-	-	-
6380 Disconnection Fees	640	640	640	640	640	640	640	640	166	166	166	166	5,784
6399 Garbage Expenses (15.03)	13,349	13,473	13,597	13,721	13,844	13,968	14,092	14,216	14,340	14,463	14,587	14,711	168,361
6400 Mowing Expenses	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	19,776
6423 Edgewood Det/Drain Maint	500	3,810	500	500	500	500	2,275	500	500	500	3,810	500	14,395
6438 Sheldon Ridge Det Pond Maint	13,450	3,250	1,750	1,750	1,750	1,750	8,286	1,750	2,750	1,750	1,750	1,750	41,736
7410 TCEQ Assessment Fee	-	-	-	-	-	-	-	3,683	-	-	-	-	3,683
TOTAL EXPENSES	119,796	113,130	108,343	108,567	123,891	110,315	118,799	112,845	109,612	108,836	112,169	109,883	1,356,186
NET REVENUES/LOSS	(46,278)	(39,612)	(36,325)	(36,524)	(51,873)	(2,297)	(10,756)	559,173	88,406	(818)	(40,126)	(37,865)	345,105
Beginning Cash Surplus	1,082,280	1,036,002	996,391	960,065	923,541	871,668	869,372	858,615	1,417,788	1,506,194	1,505,377	1,465,250	
Net Revenues/Loss	(46,278)	(39,612)	(36,325)	(36,524)	(51,873)	(2,297)	(10,756)	559,173	88,406	(818)	(40,126)	(37,865)	
Ending Cash Surplus/Deficit	1,036,002	996,391	960,065	923,541	871,668	869,372	858,615	1,417,788	1,506,194	1,505,377	1,465,250	1,427,385	

NOTES:

Maintenance Tax Based on CAV 2017 110,135,716 @ .80/100 @ .95% Collections
 Assumes 96 Taps/Year for Revenues/Expenses
 Garbage Assumes Connection X15.47 + Fuel/Environ. Charge

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