

Northeast Harris County MUD #1
OPERATING BUDGET
6/01/19 to 5/31/20

Amended

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	TOTAL
6352 Utilities	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	12,600
6353 Insurance	-	-	-	-	5,800	-	-	-	-	-	-	-	5,800
6354 Travel & Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6355 AWBD Expenses	-	2,200	-	-	-	-	-	-	-	-	-	-	2,200
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	236,859	132,332	125,407	125,570	141,454	127,317	136,713	129,838	126,666	125,828	129,223	128,357	1,665,565
NET REVENUES/LOSS	(165,403)	(60,876)	(55,451)	(55,589)	(71,498)	(4,889)	(14,260)	674,721	111,200	(16,895)	(59,242)	(58,401)	223,416
Beginning Cash Surplus	1,082,280	916,877	856,000	800,549	744,961	673,462	668,573	654,313	1,329,034	1,440,234	1,423,339	1,364,097	
Net Revenues/Loss	(165,403)	(60,876)	(55,451)	(55,589)	(71,498)	(4,889)	(14,260)	674,721	111,200	(16,895)	(59,242)	(58,401)	
Ending Cash Surplus/Deficit	916,877	856,000	800,549	744,961	673,462	668,573	654,313	1,329,034	1,440,234	1,423,339	1,364,097	1,305,696	

NOTES:

Maintenance Tax Based on CAV 2019 152,978,622 @ .70/100 @ .98% Collections
 Assumes 96 Taps/Year for Revenues/Expenses
 Garbage Assumes Connection X 15.47 + Fuel/Environ. Charge

Presented Draft 1 : 06/03/19
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