

Northeast Harris County MUD #1
OPERATING BUDGET
6/01/20 to 5/31/2021

Draft #1

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	TOTAL
6342 Chemical	678	678	678	678	678	678	678	678	678	678	678	678	8,136
6344 Drainage Outfall Rehab	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000
6350 Postage	375	375	375	375	375	375	375	375	375	375	375	375	4,500
6351 Telephone	170	170	170	170	170	170	170	170	170	170	170	170	2,040
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 (15.47)	15,447	15,447	15,571	15,694	15,818	15,941	16,065	16,188	16,312	16,435	16,559	16,682	192,159
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	248,480	136,954	130,029	137,066	146,076	132,438	145,709	134,458	131,286	137,323	133,843	132,976	1,746,638
NET REVENUES/LOSS	(177,024)	(65,498)	(60,073)	(67,085)	(76,120)	(10,010)	(23,256)	670,101	106,579	(28,390)	(63,862)	(63,020)	142,342
Beginning Cash Surplus	1,305,696	1,128,672	1,063,174	1,003,101	936,016	859,896	849,886	826,630	1,496,731	1,603,310	1,574,920	1,511,058	
Net Revenues/Loss	(177,024)	(65,498)	(60,073)	(67,085)	(76,120)	(10,010)	(23,256)	670,101	106,579	(28,390)	(63,862)	(63,020)	
Ending Cash Surplus/Deficit	1,128,672	1,063,174	1,003,101	936,016	859,896	849,886	826,630	1,496,731	1,603,310	1,574,920	1,511,058	1,448,038	

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

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