

SPRING WEST M U D
OPERATING BUDGET
1/1/21 - 12/31/21
Adopted

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
6350 Postage	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6351 Telephone	850	850	850	850	850	850	850	850	850	850	850	850	10,200
6352 Utilities	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	158,400
6353 Insurance	-	-	48,000	-	-	-	-	-	-	-	-	-	48,000
6354 Travel & Expenses	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6355 AWBD Expenses	550	5,000	-	-	1,625	-	7,000	-	-	-	-	1,625	15,800
6359 Other Expenses	125	125	125	725	125	1,000	125	125	125	125	125	725	3,575
6369 Water Conservation Expense	-	-	-	-	-	-	-	500	-	-	1,000	-	1,500
6376 Grease Trap Inspect Exp	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
6377 Cust.Serv.Inspect (25)	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6378 Transfer Fees (25)	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6380 Reconnect/Disconnects	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6395 Security Service	11,528	11,528	12,105	12,105	12,105	12,105	12,105	12,105	12,105	12,105	12,105	12,105	144,106
6401 Mowing Detention Ponds	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
6408 Valve/Manhole Survey	5,000	-	-	5,000	-	-	5,000	-	-	5,000	-	-	20,000
6423 Detention Pond Maint	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	70,000
6428 Spring Plaza Det Pond/SWPS	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
6429 Spring Plaza Det. Pond Maintenance	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,674	20,000
6435 Maintenance - Generators	-	-	-	-	-	-	-	2,500	-	-	-	2,500	5,000
6438 Storm Water Management	230	230	230	1,800	230	230	230	230	230	230	1,800	230	5,900
6468 Lease Generator Fuel Tank	-	-	-	-	200	500	200	200	200	200	200	-	1,700
6469 Generator Fuel	-	-	-	-	-	800	-	-	-	-	-	-	800
6471 Arbitrage	-	-	-	5,000	-	-	-	-	-	-	-	-	5,000
6520 Generator Lease - WP 1 (Lease 9/2020)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
6521 Generator Lease - WP 2	-	-	-	-	-	-	-	-	-	-	-	-	-
6522 Generator Lease- WW Plant (Lease 9/2022)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
6542 SPA - City of Houston	1,350	-	-	1,350	-	-	1,350	-	-	1,350	-	-	5,400
6544 Wtr /Swr W Extension Spring Cypress	-	-	-	195,747	195,747	195,747	-	-	-	-	-	-	587,241
7410 TCEQ Assessment	5,200	-	-	-	-	-	-	-	-	-	-	-	5,200
7415 Capital Improvements	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	30,000	250,000
TOTAL EXPENSES	171,096	166,533	206,611	378,990	361,183	356,695	175,468	161,797	158,973	165,161	161,543	181,909	2,645,956
NET REVENUES/LOSS	386,416	450,979	20,901	(227,478)	(223,671)	(219,183)	(37,956)	(24,285)	(21,461)	(27,649)	(24,031)	46,686	99,270
Beginning Cash Balance	4,847,000	5,233,416	5,684,395	5,705,296	5,477,819	5,254,148	5,034,965	4,997,009	4,972,725	4,951,264	4,923,615	4,899,585	
Less Operating Loss	386,416	450,979	20,901	(227,478)	(223,671)	(219,183)	(37,956)	(24,285)	(21,461)	(27,649)	(24,031)	46,686	
End Cash Surplus/Deficit	5,233,416	5,684,395	5,705,296	5,477,819	5,254,148	5,034,965	4,997,009	4,972,725	4,951,264	4,923,615	4,899,585	4,946,270	

Maintenance Tax Assumes 2020 CAV \$371,825,489 x .31/100 at 95%

Prepared By: McLennan & Associates, LP
1717 St. James Place, Suite 500 Box 45
Houston, TX 77056
281/920-4000 Fax: 281/920-0065
josborn@mcclennanandassoc.com
ldiaz@mcclennanandassoc.com

Presented Draft #1: 11/11/2020
Presented Draft #2: 12/09/2020
Adopted: 12/09/2020