



**SPRING WEST M U D**  
**OPERATING BUDGET**  
**1/1/19 - 12/31/19**  
**ADOPTED**

PAGE 2

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
6350 Postage	375	375	375	375	375	375	375	1,000	375	375	375	375	5,125
6351 Telephone	800	800	800	800	800	800	800	800	800	800	800	800	9,600
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
6370 Tap Expenses (450)	-	-	-	-	-	-	-	-	-	-	-	-	-
6375 Swr.Inspect. Expense (25)	-	-	-	-	-	-	-	-	-	-	-	-	-
6376 Grease Trap Inspect Exp	855	855	855	855	855	855	855	855	855	855	855	875	10,280
6377 Cust.Serv.Inspect (25)	-	-	-	-	-	-	-	-	-	-	-	-	-
6378 Transfer Fees (25)	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6379 Bldr.Inspect.Expense (50)	-	-	-	-	-	-	-	-	-	-	-	-	-
6380 Reconnect/Disconnects	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6395 Security Service	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	134,400
6401 Mowing Detention Ponds	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	24,720
6408 Valve/Manhole Survey	1,250	-	-	1,250	-	-	1,250	-	-	1,250	-	-	5,000
6423 Detention Pond Maint	-	-	-	-	-	-	15,000	-	-	-	-	-	15,000
6428 Spring Plaza Det Pond/SWPS	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	1,520	18,240
6435 Maintenance - Generators	-	-	-	-	-	-	-	1,000	-	-	-	1,000	2,000
6438 Storm Water Management	115	115	115	1,415	115	115	115	115	115	115	1,415	115	3,980
6468 Lease Generator Fuel Tank	-	-	-	-	200	500	200	200	200	200	200	-	1,700
6469 Generator Fuel	-	-	-	-	-	800	-	-	-	-	-	-	800
6471 Arbitrage	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000
6520 Generator Lease - WP 1	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	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
6522 Generator Lease- WW Plant	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	2,000	-	-	2,000	-	-	2,000	-	-	2,000	-	-	8,000
6544 Wtr /Swr W Extension Spring Cypress	55,100	55,100	55,100	55,100	55,100	55,100	55,100	55,100	55,100	55,100	55,100	55,150	661,250
6545 HPT Recoating WP 1 & 2 / Bldg WP1	7,375	7,375	7,375	7,375	7,375	7,375	7,375	7,375	7,375	7,375	7,375	7,375	88,500
7410 TCEQ Assessment	4,470	-	-	-	-	-	-	-	-	-	-	-	4,470
<b>TOTAL EXPENSES</b>	<b>192,742</b>	<b>190,234</b>	<b>230,910</b>	<b>202,372</b>	<b>189,735</b>	<b>185,072</b>	<b>211,467</b>	<b>185,221</b>	<b>183,472</b>	<b>186,560</b>	<b>185,572</b>	<b>194,575</b>	<b>2,337,930</b>
<b>NET REVENUES/LOSS</b>	<b>262,956</b>	<b>150,464</b>	<b>(65,212)</b>	<b>(57,595)</b>	<b>(54,037)</b>	<b>(49,374)</b>	<b>(75,769)</b>	<b>(49,523)</b>	<b>(47,774)</b>	<b>(50,862)</b>	<b>(49,874)</b>	<b>19,311</b>	<b>(67,287)</b>
<b>Beginning Cash Balance</b>	<b>3,304,200</b>	<b>3,567,156</b>	<b>3,717,620</b>	<b>3,652,408</b>	<b>3,594,814</b>	<b>3,540,777</b>	<b>3,491,403</b>	<b>3,415,634</b>	<b>3,366,112</b>	<b>3,318,338</b>	<b>3,267,476</b>	<b>3,217,603</b>	
<b>Less Operating Loss</b>	<b>262,956</b>	<b>150,464</b>	<b>(65,212)</b>	<b>(57,595)</b>	<b>(54,037)</b>	<b>(49,374)</b>	<b>(75,769)</b>	<b>(49,523)</b>	<b>(47,774)</b>	<b>(50,862)</b>	<b>(49,874)</b>	<b>19,311</b>	
<b>End Cash Surplus/Deficit</b>	<b>3,567,156</b>	<b>3,717,620</b>	<b>3,652,408</b>	<b>3,594,814</b>	<b>3,540,777</b>	<b>3,491,403</b>	<b>3,415,634</b>	<b>3,366,112</b>	<b>3,318,338</b>	<b>3,267,476</b>	<b>3,217,603</b>	<b>3,236,913</b>	

**Maintenance Tax Assumes 2018 CAV \$341,436,920 x .19/100 at 99%**

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