

SPRING WEST MUD
OPERATING BUDGET
01/01/2023 - 12-/31/2023
ADOPTED

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	
CONNECTIONS														
Water	632	632	632	632	632	632	632	632	632	632	632	632	632	
Sewer	632	632	632	632	632	632	632	632	632	632	632	632	632	
REVENUE:														
4100 Water Revenue	41,700	41,700	41,700	41,700	41,700	41,700	41,700	41,700	41,700	41,700	41,700	41,700	41,700	500,400
4120 Reconnect Fees	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4200 Sewer Revenue	42,665	42,665	42,665	42,665	42,665	42,665	42,665	42,665	42,665	42,665	42,665	42,665	42,665	511,980
4315 Cust. Serv .Inspect	416	416	416	416	416	416	416	416	416	416	416	416	424	5,000
4319 Grease Trap Inspect Fee	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400
4320 Maintenance Tax	500,000	840,000	140,000	31,452	-	-	-	-	-	-	-	-	-	1,511,452
4330 Penalties / Late Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
4350 Transfer Fees	175	175	175	175	175	175	175	175	175	175	175	175	175	2,100
5328 Surface Water Fees	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	606,000
5380 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	2,087	25,000
5381 Spring Pines Pond Maintenance	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,674	20,000
5391 Interest Earnings	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	216,000
5399 Misc. Income	750	750	750	750	750	750	750	750	750	750	750	750	750	9,000
5404 SPA Revenue	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
TOTAL REVENUE	681,755	1,021,755	321,755	213,207	181,755	181,755	181,755	181,755	181,755	181,755	181,755	181,775	3,692,532	
EXPENSES:														
6200 Pay Roll Administration	300	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6201 Pay Roll Tax Expenses	207	344	195	207	195	207	402	161	207	195	207	230	230	2,754
6310 Director Fees	2,700	4,500	2,550	2,700	2,550	2,700	5,250	2,100	2,700	2,550	2,700	3,000	3,000	36,000
6320 Legal Fees	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
6321 Auditing Fees	-	-	-	10,950	500	-	-	-	-	-	-	-	-	11,450
6322 Engineering Fees	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	156,000
6323 Operator Fees	6,665	6,665	6,665	6,665	6,665	6,665	6,665	6,665	6,665	6,665	6,665	6,665	6,685	80,000
6324 Lab Expenses	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6326 Permit / Monitoring Report	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
6328 Surface Water Fees	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	606,000
6333 Bookkeeping	4,900	3,800	2,655	2,800	3,250	3,100	2,900	300	3,000	3,020	3,400	3,200	3,200	36,325
6335 Maintenance & Repairs	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
6336 Sludge Hauling	3,600	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
6340 Office Expense	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,800	1,420	1,420	1,420	1,420	1,500	17,500
6342 Chemicals	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6350 Postage	50	50	50	50	50	50	50	50	50	50	50	50	50	600
6351 Telephone	850	850	850	850	850	850	850	850	850	850	850	850	850	10,200
6352 Utilities	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	168,000
6353 Insurance	-	-	50,400	-	-	-	-	-	-	-	-	-	-	50,400
6354 Travel & Expenses	250	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6355 AWBD Expenses	1,650	-	850	1,400	1,625	-	7,000	-	-	-	-	-	1,625	14,150
6359 Other Expenses	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6369 Water Conservation Expense	-	-	-	-	-	-	-	500	-	-	1,000	-	-	1,500
6376 Grease Trap Inspect Exp	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6377 Cust. Serv. Inspect	500	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6378 Transfer Fees	250	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	250	3,000
6395 Security Service	12,937	12,937	12,937	12,937	12,937	12,937	12,937	12,937	12,937	12,937	12,937	12,937	12,937	155,244

**SPRING WEST MUD
OPERATING BUDGET
01/01/2023 - 12-/31/2023
ADOPTED**

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
6401 Mowing Detention Ponds	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
6408 Valve/Manhole Survey	5,000	-	-	5,000	-	-	5,000	-	-	5,000	-	-	20,000
6423 Detention Pond Maint	6,500	1,650	1,650	1,650	2,050	15,000	2,050	1,650	1,650	1,650	1,650	1,650	38,800
6428 Spring Plaza Det Pond/SWPS	820	820	820	820	820	820	820	820	820	820	820	820	9,840
6429 Spring Pines Det Pond Maint.	3,800	500	500	500	500	500	500	500	500	500	500	500	9,300
6435 Maintenance - Generators	-	-	-	-	-	-	-	2,500	-	-	0	2,500	5,000
6468 Lease Generator Fuel Tank	-	-	-	-	217	500	217	217	217	217	217	-	1,802
6469 Generator Fuel	-	-	-	-	-	848	-	-	-	-	-	-	848
6471 Arbitrage	-	875	-	-	-	-	-	-	-	2,250	-	-	3,125
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	-	-	-	-	-	-	-	-	-	-	-	-	-
6542 SPA - City of Houston	1,350	-	-	1,350	-	-	1,350	-	-	1,350	-	-	5,400
7410 TCEQ Assessment	5,200	-	-	-	-	-	-	-	-	-	-	-	5,200
TOTAL EXPENSES	186,499	166,861	213,992	181,749	166,079	178,047	179,861	163,500	163,466	171,924	164,866	172,997	2,109,838
NET REVENUES/(LOSS)	495,256	854,894	107,763	31,458	15,676	3,708	1,894	18,255	18,289	9,831	16,889	8,779	1,582,694

	7,166,322	7,020,053	7,858,772	7,697,993	7,460,910	7,414,041	7,210,339	7,029,784	6,806,116	6,603,880	6,281,236	5,965,651	Project Totals
Beginning Cash Balance													100,000
6364 Sanitary Sewer Repairs (PHII)			(25,000)	(25,000)	(25,000)	(25,000)							194,100
6546 Water Plant 1 Generator Start 1/2023	(16,175)	(16,175)	(16,175)	(16,175)	(16,175)	(16,175)	(16,175)	(16,175)	(16,175)	(16,175)	(16,175)	(16,175)	85,470
6547 WCID Interconnect	-	-	(21,370)	(21,370)	(21,370)	(21,360)	-	-	-	-	-	-	42,798
6549 Clean, TV and Test San Sewer Ph III	-	-	-	-	-	-	(21,399)	(21,399)	-	-	-	-	93,500
6551 Phase III Sanitary Sewer Repairs	-	-	-	-	-	-	-	-	(46,750)	(46,750)	-	-	398,940
6554 Water Plant 1 GST Coating	-	-	-	-	-	(66,490)	(66,490)	(66,490)	(66,490)	(66,490)	(66,490)	-	625,350
6555 Louetta Road	(625,350)	-	-	-	-	-	-	-	-	-	-	-	313,540
6556 Louetta Woods LS #1 Gen	-	-	-	-	-	(78,385)	(78,385)	(78,385)	(78,385)	-	-	-	237,900
6557 Spring West Plaza LS #3 Gen	-	-	-	-	-	-	-	(59,475)	(59,475)	(59,475)	(59,475)	-	140,910
6558 Spring Plaza Dr. LS #4 Gen	-	-	-	-	-	-	-	-	-	(46,970)	(46,970)	(46,970)	411,994
6560 Water Plant #1 HPT	-	-	(205,997)	(205,997)	-	-	-	-	-	-	-	-	289,845
6561 Holzwarth WL Relocation	-	-	-	-	-	-	-	-	-	(96,615)	(96,615)	(96,615)	
+/- Net Operating Revenue/(Loss)	495,256	854,894	107,763	31,458	15,676	3,708	1,894	18,255	18,289	9,831	16,889	8,779	\$ 2,834,347.00
End Cash Surplus/(Deficit)	7,020,053	7,858,772	7,697,993	7,460,910	7,414,041	7,210,339	7,029,784	6,806,116	6,603,880	6,281,236	5,965,651	5,814,669	

Maintenance Tax Assumes 2022 CAV \$430,061,738 x 0.355/100 at 99%

Presented Draft #1: 11/09/2022
Presented Draft #2: 12/14/2022
Adopted: 12/14/2022

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
diaz@mcclennanandassoc.com