

Northeast Harris County MUD #1
OPERATING BUDGET
6/01/22 to 5/31/2023

Amended

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	TOTAL
Connections:													
Water	1,041	1,049	1,057	1,065	1,073	1,081	1,089	1,097	1,105	1,113	1,121	1,129	
Sewer	1,041	1,049	1,057	1,065	1,073	1,081	1,089	1,097	1,105	1,113	1,121	1,129	
Garbage	1,041	1,049	1,057	1,065	1,073	1,081	1,089	1,097	1,105	1,113	1,121	1,129	
REVENUE:													
4100 Water Revenue					172,593	34,575	34,575	34,575	34,575	34,575	34,575	34,575	414,618
4120 Reconnect Fees					84	10	10	10	10	10	10	10	154
4200 Sewer Revenue					228,249	45,500	45,500	45,500	45,500	45,500	45,500	45,500	546,749
4310 Tap Fees (900)					16,024	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,424
4315 Inspection Fees (179.50)					2,536	510	510	510	510	510	510	510	6,106
4320 Maintenance Tax					17,308	25,319	28,348	303,679	1,057,034	10,969	-	-	1,442,657
4330 Penalty, Interest & Late Fee					8,893	741	741	741	741	741	741	741	14,080
4350 Transfer Fees					1,065	213	213	213	213	213	213	213	2,556
4391 Interest					14,634	2,926	2,926	2,926	2,926	2,926	2,926	2,926	35,116
4399 Miscellaneous Revenue					19,745	100	100	100	100	100	100	100	20,445
TOTAL REVENUE	-	-	-	-	481,131	113,094	116,123	391,454	1,144,809	98,744	87,775	87,775	2,520,905
EXPENSES:													
6200 Payroll Administration							1,570	225	225	225	225	225	2,695
6201 Payroll Tax Expenses							264	115	115	115	115	115	839
6203 HC #421 Purchase Water							111,268	22,400	22,400	22,400	22,400	22,400	223,268
6300 Purchase Water/Sewer							252,125	63,205	63,205	63,205	63,205	63,205	568,150
6305 HC #421 JWRP Expenses							62,014	12,500	12,500	12,500	12,500	12,500	124,514
6310 Director Fees							3,450	750	750	750	750	750	7,200
6319 Legal Fees-Construction							450	450	450	450	450	450	2,700
6320 Legal Fees-General							39,771	5,000	5,000	5,000	5,000	5,000	64,771
6321 Auditing Fees							14,500	-	-	-	-	-	14,500
6322 Engineering Fees							28,985	6,250	6,250	6,250	6,250	6,250	75,000
6323 Operator Fees							41,977	8,400	8,400	8,400	8,400	8,400	83,977
6324 Laboratory Expenses							15,297	3,800	3,800	3,800	3,800	3,800	34,297
6326 Permit Fees							2,514	800	800	800	800	800	6,514
6333 Bookkeeping							11,820	3,940	1,970	1,970	1,970	1,970	23,640
6335 Maintenance & Repairs							120,915	17,500	17,500	17,500	17,500	17,500	208,415
6336 Sludge & Waste Disposal							5,000	6,100	6,100	6,100	6,100	6,100	35,500
6338 Legal Notices							-	-	-	-	-	100	100
6340 Printing/Office Supplies							1,311	1,800	1,800	1,800	1,800	1,800	10,311
6342 Chemical							4,416	700	700	700	700	700	7,916
6344 Drainage Outfall Rehab							52,573	-	-	-	-	7,500	60,073

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6350 Postage							2,982	530	530	530	530	530	5,632
6351 Telephone							-	630	630	630	630	630	3,150
6352 Utilities							44,406	7,500	7,500	7,500	7,500	7,500	81,906
6353 Insurance							8,634	-	-	-	-	-	8,634
6354 Travel & Expenses							772	125	125	125	125	125	1,397
6355 AWBD Expenses								2,200	-	-	-	-	2,200
6359 Other Expenses							62	120	120	120	120	120	662
6370 Tap Connection Expense (450)							11,964	2,700	2,700	2,700	2,700	2,700	25,464
6376 Grease Trap Inspection							50	50	50	50	50	50	300
6377 CSI Inspection Fee (50)							2,690	1,200	1,200	1,200	1,200	1,200	8,690
6380 Disconnection Fees							640	180	180	180	180	180	1,540
6399 Garbage Expenses (15.42)							115,882	22,937	23,061	23,184	23,308	23,431	231,803
6400 Mowing Expenses							6,611	2,100	2,100	2,100	2,100	2,100	17,111
6423 Edgewood Det/Drain Maint							33,918	5,653	5,653	5,653	5,653	5,653	62,183
6438 Sheldon Ridge Det Pond Maint							18,976	2,015	2,015	2,015	2,015	2,015	29,051
7410 TCEQ Assessment Fee	-	-	-	-	-	-	-	4,807	-	-	-	-	4,807
7411 Surplus Developer Reimb	-	-	-	-	-	-	125,980	-	-	-	-	-	125,980
TOTAL EXPENSES	-	-	-	-	-	-	1,143,786	206,682	197,829	197,952	198,076	205,799	2,150,124
NET REVENUES/LOSS	-	-	-	-	481,131	113,094	(1,027,662)	184,772	946,980	(99,208)	(110,301)	(118,024)	370,782
Beginning Cash Surplus	0	0	0	0	0	0	1,320,230	292,568	477,340	1,424,320	1,325,113	1,214,812	
Net Revenues/Loss	0	0	0	0	0	0	(1,027,662)	184,772	946,980	(99,208)	(110,301)	(118,024)	
Ending Cash Surplus/Deficit	0	0	0	0	0	0	292,568	477,340	1,424,320	1,325,113	1,214,812	1,096,788	

NOTES:

Maintenance Tax Based on AV 267,654,288 @ .55/100 @ .98% Collections
 Assumes 72 Taps/Year for Revenues/Expenses
 Garbage Assumes Connection X 15.42 + Fuel/Environ. Charge

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