

# Northeast Harris County MUD #1

## OPERATING BUDGET

### 6/01/24 to 5/31/2025

Amended

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	TOTAL
<b>Connections:</b>													
Water	1,171	1,223	1,231	1,239	1,247	1,255	1,263	1,271	1,279	1,287	1,295	1,303	
Sewer	1,171	1,207	1,215	1,223	1,231	1,239	1,247	1,255	1,263	1,271	1,279	1,287	
Garbage	1,171	1,158	1,166	1,174	1,182	1,190	1,198	1,206	1,214	1,222	1,230	1,238	
<b>REVENUE:</b>													
4100 Water Revenue	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	450,000
4120 Reconnect Fees	125	125	125	125	125	125	125	125	125	125	125	150	1,525
4200 Sewer Revenue	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	588,000
4310 Tap Fees (900)	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000
4315 Inspection Fees (179.50)	900	900	900	900	900	900	900	900	900	900	900	900	10,800
4320 Maintenance Tax - 1	-	-	-	-	17,308	29,887	33,463	358,474	1,247,762	16,071	-	-	1,702,965
4330 Penalty, Interest & Late Fee	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
4391 Interest	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
4399 Miscellaneous Revenue	250	250	250	250	250	250	250	250	250	250	250	250	3,000
<b>TOTAL REVENUE</b>	<b>104,275</b>	<b>104,275</b>	<b>104,275</b>	<b>104,275</b>	<b>121,583</b>	<b>134,162</b>	<b>137,738</b>	<b>462,749</b>	<b>1,352,037</b>	<b>120,346</b>	<b>104,275</b>	<b>104,300</b>	<b>2,954,290</b>
<b>EXPENSES:</b>													
6200 Payroll Administration	275	275	275	275	275	275	275	275	275	275	275	275	3,300
6201 Payroll Tax Expenses	75	75	75	75	75	75	75	75	75	75	75	75	900
6203 HC #421 Purchase Water	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000
6204 Sheldon Ridge HOA Water	-	100	100	100	100	100	100	100	100	100	100	100	1,100
6300 Purchase Water/Sewer	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	732,000
6305 HC #421 JW/RP Expenses	9,992	9,992	9,992	9,992	9,992	9,992	9,992	9,992	9,992	9,992	9,992	9,992	119,902
6310 Director Fees	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	13,260
6320 Legal Fees-General	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
6321 Auditing Fees	-	-	-	-	16,000	1,500	-	-	-	-	-	-	17,500
6322 Engineering Fees	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	80,000
6323 Operator Fees	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
6324 Laboratory Expenses	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
6326 Permit Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
6333 Bookkeeping	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6335 Maintenance & Repairs	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	276,000
6336 Sludge & Waste Disposal	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
6338 Legal Notices	-	-	-	-	-	-	-	-	-	-	-	100	100
6340 Printing/Office Supplies	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6342 Chemical	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
6344 Drainage Outfall Rehab	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
6350 Postage	650	650	650	650	650	650	650	650	650	650	650	650	7,800
6352 Utilities	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	69,600

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**6/01/24 to 5/31/2025**  
 Amended

	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	TOTAL
6353 Insurance	-	-	-	-	-	-	13,000	-	-	-	-	-	13,000
6354 Travel & Expenses	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6355 AWBD Expenses	-	-	-	-	-	-	-	2,200	-	-	-	-	2,200
6359 Other Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6370 Tap Connection Expense (450)	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	58,200
6377 CSI Inspection Fee (50)	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
6380 Disconnection Fees	275	275	275	275	275	275	275	275	275	275	275	275	3,300
6382 Arbitrage Expense	-	-	-	-	2,500	2,500	-	-	2,500	-	-	-	7,500
6395 Security Expense	6,800	6,800	6,800	6,800	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	143,200
6399 Garbage Expenses (18.75)	26,000	26,000	26,000	26,000	26,000	26,000	29,000	29,000	29,000	29,000	29,000	29,000	330,000
6400 Mowing Expenses	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200
6405 Detention Pond Maint	700	700	700	700	700	700	700	700	700	700	700	700	8,400
6423 Edgewood Det/Drain Maint	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
6438 Sheldon Ridge Det Pond Maint	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	174,000
7410 TCEQA Assessment Fee	-	-	-	-	-	-	-	5,341	-	-	-	-	5,341
<b>TOTAL EXPENSES</b>	<b>225,105</b>	<b>225,205</b>	<b>225,205</b>	<b>225,205</b>	<b>251,405</b>	<b>236,905</b>	<b>248,905</b>	<b>243,446</b>	<b>238,405</b>	<b>235,905</b>	<b>235,905</b>	<b>235,905</b>	<b>2,827,603</b>
<b>NET REVENUES/LOSS</b>	<b>(120,830)</b>	<b>(120,930)</b>	<b>(120,930)</b>	<b>(120,930)</b>	<b>(129,822)</b>	<b>(102,743)</b>	<b>(111,167)</b>	<b>219,303</b>	<b>1,113,632</b>	<b>(115,559)</b>	<b>(131,630)</b>	<b>(131,705)</b>	<b>126,687</b>
Beginning Cash Surplus	3,167,781	3,046,951	2,926,020	2,805,090	2,684,160	2,554,338	2,451,595	2,340,428	2,559,731	3,673,362	3,557,803	3,426,173	3,426,173
Net Revenues/Loss	(120,830)	(120,930)	(120,930)	(120,930)	(129,822)	(102,743)	(111,167)	219,303	1,113,632	(115,559)	(131,630)	(131,705)	(131,705)
Ending Cash Surplus/Deficit	<b>3,046,951</b>	<b>2,926,020</b>	<b>2,805,090</b>	<b>2,684,160</b>	<b>2,554,338</b>	<b>2,451,595</b>	<b>2,340,428</b>	<b>2,559,731</b>	<b>3,673,362</b>	<b>3,557,803</b>	<b>3,426,173</b>	<b>3,294,468</b>	

NOTES:  
 Maintenance Tax Based on AV \$ 373,949,105 /100 x 0.46 x 99% collection rate  
 Assumes 36 Taps/Year for Revenues/Expenses  
 Garbage Assumes Connection X 18.75 + Fuel/Environ. Charge

Presented Draft 1 : 04/01/24  
 Presented Draft 2: 05/06/24  
 Adopted: 05/08/24  
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Prepared By:  
 McLennan & Associates, LP  
 1717 St. James Place, ste. 500  
 Houston, Texas 77056  
 Phone (281) 920-4000  
 E-mail: ODavenport@McLennanAndAssoc.com  
 E-mail: RBButler@McLennanAndAssoc.com