

SPRING WEST MUD
OPERATING BUDGET
01/01/2024 - 12/31/2024

	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	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
4120 Reconnect Fees	175	175	175	175	175	175	175	175	175	175	175	175	2,100
4200 Sewer Revenue	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
4315 Cust. Serv. Inspect	416	416	416	416	416	416	416	416	416	416	416	424	5,000
4319 Grease Trap Inspect 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
4320 Maintenance Tax	650,000	920,000	120,000	50,262	-	-	-	-	-	-	-	-	1,740,262
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	18,000
4350 Transfer Fees	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	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	2,087	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	1,674	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	216,000
5399 Misc. Income	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	240,000
TOTAL REVENUE	847,765	1,117,765	317,765	248,027	197,765	197,765	197,765	197,765	197,765	197,765	197,765	197,785	4,113,462
EXPENSES:													
6200 Pay Roll Administration	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6201 Pay Roll Tax Expenses	230	230	230	230	230	230	230	230	230	230	230	230	2,754
6310 Director Fees	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
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	180,000
6321 Auditing Fees	-	-	-	10,950	500	-	-	-	-	-	-	-	11,450
6322 Engineering Fees	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	198,000
6323 Operator Fees	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
6324 Lab Expenses	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
6325 Elections	-	-	-	-	7,500	-	-	-	-	-	-	-	7,500
6328 Surface Water Fees	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	672,000
6333 Bookkeeping	5,250	4,600	3,125	3,300	3,650	3,500	3,300	3,500	3,500	3,300	3,100	3,100	43,225
6335 Maintenance & Repairs	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	384,000
6336 Sludge Hauling	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400
6340 Office Expense	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,800	1,420	1,420	1,420	1,500	17,710
6342 Chemicals	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
6350 Postage	50	50	50	50	50	50	50	50	50	50	50	50	600
6351 Telephone	860	860	860	860	860	860	860	860	860	860	860	860	10,320
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	168,000
6353 Insurance	-	-	56,100	-	-	-	-	-	-	-	-	-	56,100
6354 Travel & Expenses	260	260	260	260	260	260	260	260	260	260	260	260	3,120
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	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	18,000
6377 Cust. Serv. Inspect	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	3,000
6380 Reconnect / Disconnects	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6395 Security Service	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	162,960

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	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	-	-	29,040	2,335	2,335	5,350	2,335	2,335	2,335	19,045	2,335	2,335	69,780
6428 Spring Plaza Det Pond/SWPS	875	875	875	875	875	875	875	875	875	875	875	875	10,500
6429 Spring Pines Det Pond Maint.	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6469 Generator Fuel	-	-	-	-	-	848	-	-	-	-	-	-	848
6471 Arbitrage	-	3,250	-	-	400	-	-	-	-	-	-	-	3,650
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
6542 SPA - City of Houston	1,100	-	-	-	1,650	-	1,530	-	-	1,530	-	-	5,810
7410 TCEQ Assessment	5,200	-	-	-	-	-	-	-	-	-	-	-	5,200
TOTAL EXPENSES	195,455	185,105	266,370	200,240	194,915	186,953	196,420	183,940	183,060	206,100	183,660	184,365	2,366,577
NET REVENUES/(LOSS)	652,311	932,661	51,396	47,788	2,851	10,813	1,346	13,826	14,706	(8,335)	14,106	13,421	1,746,885

	8,003,000	8,804,781	9,922,528	10,333,671	10,461,325	10,472,678	10,491,992	10,518,840	10,541,167	10,555,873	10,721,956	10,910,480	Project Totals
Beginning Cash Balance	8,003,000	8,804,781	9,922,528	10,333,671	10,461,325	10,472,678	10,491,992	10,518,840	10,541,167	10,555,873	10,721,956	10,910,480	
6546 Water Plant 1 Generator Start 1/2023	-	-	174,660	39,250	-	-	-	-	-	-	-	-	(213,910)
6556 Louetta Woods LS #1 Gen	-	-	-	-	8,502	8,502	8,502	8,502	-	-	-	-	(34,008)
6560 Water Plant #1 HPT	-	15,467	15,467	15,467	-	-	-	-	-	100,534	100,534	100,534	(348,003)
6561 Holzwarth WL Relocation	144,470	144,470	144,470	-	-	-	-	-	-	-	-	-	(433,410)
6562 Water Plant #1 Update MCC	-	20,150	20,150	20,150	-	-	-	-	-	73,884	73,884	73,884	(282,102)
6563 Discharge Permit	5,000	5,000	5,000	5,000	-	-	17,000	-	-	-	-	-	(37,000)
+/- Net Operating Revenue/(Loss)	652,311	932,661	51,396	47,788	2,851	10,813	1,346	13,826	14,706	(8,335)	14,106	13,421	\$ (1,348,433.00)
End Cash Surplus/(Deficit)	8,804,781	9,922,528	10,333,671	10,461,325	10,472,678	10,491,992	10,518,840	10,541,167	10,555,873	10,721,956	10,910,480	11,098,318	

Maintenance Tax Assumes 2023 CAV \$475,091,974 x 0.37/100 at 99%

Presented Draft #1: 11/08/2023
Presented Draft #2: 12/13/2023
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