

**NORTHWEST HARRIS COUNTY MUD #21  
PROPOSED BUDGET  
For Year Ending May 31, 2022**

**Projected Cash Balance @5/31/2021**

**3,900,000**

	Budget 5/31/2021	Actual 10 months	Projected 12 months	Budget 5/31/2022	
<b>INCOME:</b>					
Water Revenue	115,000	113,506	136,207	135,000	Slight increase due to reopenings
Sewer Revenue	90,000	81,158	97,390	100,000	
Penalties/ Interest	1,500	1,300	1,560	1,500	
Fee charged for NHCRWA	280,000	234,285	281,142	375,000	Rate increase 4/1/21 BUT reduced water usage (in increased on bill )
Maintenance Tax	300,000	250,000	300,000	300,000	
Interest Earned	55,000	41,069	49,283	35,000	Reduced due to COVID19
Fountainhead (share of water)	130,000	95,484	114,581	120,000	Estimated 25% share
Fountainhead (share of cip water)		26,008	31,209		19.75% share of capital (waterplant only)
Tap Fees & Utility Deposits	0	2,910	3,492	0	
Strategic Partnership Revenue	300,000	274,669	329,603	325,000	Averaging \$29,000 monthly
<b>Total Income</b>	<b>1,271,500</b>	<b>1,120,389</b>	<b>1,344,467</b>	<b>1,391,500</b>	
<b>EXPENSES:</b>					
Share-Water Plant Expenses	655,344	387,843	423,101	482,503	our %of water used decreased during covid
Share-Sewer Plant Expenses	190,288	134,033	146,218	176,964	
Repairs & Maintenance	50,000	41,708	50,049	50,000	
Tap Fees	0	0	0	0	offset by revenue
Directors	15,000	12,300	14,760	15,000	
Payroll Taxes	1,500	757	909	1,500	
Legal	50,000	36,060	43,272	50,000	
Auditing	11,000	11,000	11,000	12,000	
Engineering	55,000	41,551	49,861	65,000	
Laboratory	25,000	15,005	18,006	20,000	
Election Expenses	3,500	0	0	0	
Permits	3,500	2,672	3,206	3,500	
Operator	5,000	4,274	5,129	5,200	
Bookkeeping	22,500	18,750	22,500	22,500	
Legal Notices/ Election	3,500	0	0	3,500	
Office Expenses	5,500	3,962	4,755	5,500	
Utilities	4,000	6,169	7,403	7,500	
Insurance & Bonds	12,000	12,390	12,390	12,500	
Travel Expenses	10,000	1,590	1,908	10,000	virtual conferences
Memberships	675	675	675	675	2021 San swr cctv \$40,000
Green Belt/Median Maint	8,400	7,700	9,240	8,400	2021 AWIA compliance \$5000
<b>NON Recurring R/m incl capital expenses</b>	<b>565,000</b>	<b>139,765</b>	<b>167,719</b>	<b>636,000</b>	2023 TPDES Permit renew \$1000
Miscellaneous	15,000	5,749	6,899	15,000	2018 WWTP Blower ;& Bldg \$475000
					21,22,23 trunkline cctv \$115,000
<b>Total Expense</b>	<b>1,711,707</b>	<b>883,953</b>	<b>998,999</b>	<b>1,603,242</b>	
<b>SURPLUS (DEFICIT)</b>	<b>(440,207)</b>	<b>236,436</b>	<b>345,468</b>	<b>(211,742)</b>	

**Projected Cash Balance @ 5/31/2022**

**3,688,258**

**Reserve funds  
(Recurring projects)  
46  
Months Reserve**