

**NORTHWEST HARRIS COUNTY MUD #21
Adopted Budget**

**For Year Ending May 31, 2018,
2019, and 2020**

	Budget 5/31/2018	Budget 5/31/2019	Difference in Revenue/ Expenses (Actual Amount and Percentage)	Budget 5/31/2020	Difference in Revenue/ Expenses (Actual Amount and Percentage)
INCOME:					
Water Revenue	185,000	165,000		165,000	
Sewer Revenue	110,000	110,000		110,000	
Penalties/ Interest	1,750	1,500		1,500	
Fee charged for NHCRWA	303,000	303,000	Maintenance Tax	350,000	Maintenance Tax
Maintenance Tax	300,000	300,000	\$0	300,000	\$0
Interest Earned	12,500	25,000	0.00%	38,500	0.00%
Fountainhead (share of water)	137,700	137,700		150,000	
Fountainhead (share of cip water)	0	60,000		0	
Tap Fees & Utility Deposits	200,000	0	(\$200,000)	0	\$18,800
Strategic Partnership Revenue	265,000	312,000	-13.20%	318,000	-9.40%
Total Income	1,514,950	1,414,200	Total Revenue	1,433,000	Total Revenue
EXPENSES:					
Share-Water Plant Expenses	491,784	570,456		638,874	
Share-Sewer Plant Expenses	177,698	168,440		181,706	
Repairs & Maintenance	45,000	75,000		75,000	
Tap Fees	0	0		0	
Directors	14,000	14,000		14,000	
Payroll Taxes	1,250	1,250		1,250	
Legal	80,000	70,000		50,000	
Auditing	9,000	10,250		10,250	
Engineering	45,000	50,000		50,000	
Laboratory	4,000	15,000		15,000	
Election Expenses	0	0		0	
Permits	5,000	5,000		3,500	
Operator	12,000	7,500		7,500	
Bookkeeping	19,500	22,500		22,500	
Legal Notices/ Election	5,000	5,000		5,000	
Office Expenses	6,500	6,500		6,500	
Utilities	3,500	4,250		4,500	
Insurance & Bonds	12,000	12,000		12,000	
Travel Expenses	10,000	7,500		10,000	
Memberships	580	650		650	
Fire Hydrant survey & repairs	20,000	0		0	
Green Belt/Median Maint	10,000	8,400		8,400	
NON Recurring R/m incl capital exp	950,000	977,630		885,000	
Miscellaneous	15,000	15,000		15,000	
Total Expense	1,936,812	2,046,326	TOTAL EXPENSES	2,016,630	TOTAL EXPENSES
SURPLUS (DEFICIT)	(421,862)	(632,126)	\$109,514	(583,630)	(\$29,696)
			5.65%		-1.45%