

**NORTHWEST HARRIS COUNTY MUD #21
PROPOSED BUDGET
For Year Ending May 31, 2023**

Projected Cash Balance @5/31/2022

3,900,000

	Budget 5/31/2022	Actual 9 months	Projected 12 months	Adopted Budget 5/31/2022	
INCOME:					
Water Revenue	135,000	130,135	173,513	175,000	
Sewer Revenue	100,000	75,474	100,632	100,000	
Penalties/ Interest	1,500	358	478	1,500	
Fee charged for NHCRWA	375,000	207,323	276,431	275,000	
Maintenance Tax	300,000	255,000	300,000	300,000	
Interest Earned	35,000	9,280	12,374	10,000	
Fountainhead (share of water)	120,000	116,121	154,828	150,000	Commercial wtr usage decreased/ residential wtr increased
Torrey Chase PILOT Revenue					
Tap Fees & Utility Deposits	0	12,430	0	60,000	
Strategic Partnership Revenue	325,000	290,317	387,090	375,000	
Total Income	1,391,500	1,096,439	1,417,775	1,446,500	

EXPENSES:

Share-Water Plant Expenses	482,503	470,172	626,895	571,685	RWA Fee estimate \$430K
Share-Sewer Plant Expenses	176,964	120,283	160,378	187,680	
Repairs & Maintenance	50,000	41,398	55,197	58,000	
Tap Fees	0	0	0	0	offset by revenue
Directors	15,000	11,250	15,000	15,000	
Payroll Taxes	1,500	792	1,055	1,500	
Legal	50,000	37,058	49,411	50,000	
Auditing	12,000	11,000	11,000	12,000	
Engineering	65,000	57,071	76,095	80,000	
Laboratory	20,000	12,179	16,239	20,000	
Election Expenses	0	0	0	0	
Permits	3,500	2,660	3,547	3,500	
Operator	5,200	3,620	4,827	6,300	
Bookkeeping	22,500	19,125	25,500	26,000	
Legal Notices/ Election	3,500	0	0	3,500	
Office Expenses	5,500	4,178	5,571	6,000	
Utilities	7,500	6,226	8,301	9,000	
Insurance & Bonds	12,500	12,524	12,524	12,500	
Travel Expenses	10,000	12,162	16,216	25,000	
Memberships	675	700	700	700	
Green Belt/Median Maint	8,400	7,000	8,400	8,400	NW #21 share of CIP items
NON Recurring R/m incl capital expenses	636,000	36,184	48,246	1,534,750	Sanitary Sewer Rehab 287,000
Miscellaneous	15,000	5,140	6,853	15,000	TPDES Permit (wwtp) 7,500
Total Expense	1,603,242	870,722	1,151,955	2,646,515	CCTV Trunkline (NW #22 project) 20,000
SURPLUS (DEFICIT)	(211,742)	225,717	265,820	(1,200,015)	WWTP Blower & new Bldg 1,220,250

Projected Cash Balance @ 5/31/2023

2,699,985

Reserve funds (Recurring projects)	29	Months	Reserve funds Including cip expenses	12	Months
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